

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		51 600 319	57 183 553	63 271 411	40 963 413	42 471 658	42 471 658	43 320 035	46 555 247	50 206 708
Service charges		81 594 602	85 479 916	90 400 540	129 286 042	127 613 514	127 613 514	141 789 308	155 639 813	170 513 958
Other revenue		19 962 846	15 711 374	17 639 518	23 707 271	23 981 084	23 981 084	20 865 601	22 997 650	24 295 949
Government - operating	1	46 348 691	52 355 480	54 622 254	56 888 487	57 569 633	57 569 633	59 945 636	59 230 279	62 049 336
Government - capital	1	20 632 244	25 259 603	23 299 849	36 296 348	37 343 344	37 343 344	36 400 273	36 015 568	37 541 613
Interest		4 008 506	4 652 792	5 248 057	4 527 319	5 366 704	5 366 704	5 308 571	5 394 951	6 295 828
Dividends		19 812	37 281	296	219	542	542	7 706	6 684	2 897
Payments										
Suppliers and employees		(173 802 069)	(184 922 632)	(227 822 190)	(222 127 177)	(228 482 496)	(228 482 496)	(223 659 419)	(237 713 806)	(255 925 373)
Finance charges		(5 769 464)	(5 900 451)	(5 883 706)	(7 444 337)	(7 457 117)	(7 457 117)	(17 069 364)	(18 535 397)	(20 426 373)
Transfers and grants	1	(2 508 338)	(3 175 738)	(3 867 196)	(4 478 681)	(4 491 804)	(4 491 804)	(9 155 866)	(9 555 843)	(10 003 914)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(91 107 772)	(95 982 291)	(136 763 116)	(112 630 551)	(116 170 110)	(116 170 110)	(127 356 862)	(142 159 914)	(156 170 035)
Proceeds on disposal of PPE		491 195	727 057	966 965	766 505	794 767	794 767	765 096	491 333	483 457
Decrease in non-current debtors		(194 287)	(640 972)	641 155	309 552	292 816	292 816	280 670	322 655	96 746
Decrease in other non-current receivables		(392 772)	262 125	189 716	49 752	(77 131)	(77 131)	83 214	16 832	16 971
Decrease (increase) in non-current investments		37 387	902 524	(2 625 599)	(1 510 122)	(1 895 200)	(1 895 200)	(476 149)	(1 836 316)	576 599
Payments										
Capital assets		(32 783 053)	(39 837 747)	(44 255 169)	(59 882 142)	(62 114 809)	(62 114 809)	(60 889 615)	(60 167 011)	(59 296 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 138 438)	(38 673 097)	(46 691 052)	(61 342 512)	(64 087 140)	(64 087 140)	(61 282 550)	(61 986 495)	(58 702 781)
Short term loans		110 769	178 596	(37)	52 710	11 581	11 581	107 015	5 530	6 134
Borrowing long term/refinancing		5 080 127	8 754 116	6 382 392	10 865 775	10 955 749	10 955 749	11 089 265	9 928 202	11 055 287
Increase (decrease) in consumer deposits		269 794	258 570	146 652	515 960	527 908	527 908	467 740	280 804	299 830
Payments										
Repayment of borrowing		(2 411 973)	(5 247 394)	(4 287 054)	(4 710 019)	(4 562 890)	(4 562 890)	(6 118 072)	(5 004 002)	(7 769 026)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 142 179)	(4 988 824)	(4 140 402)	(4 194 059)	(4 034 982)	(4 034 982)	(5 650 332)	(4 723 197)	(7 469 195)
Cash/cash equivalents at the year end:	2	(126 388 388)	(139 644 212)	(187 594 570)	(178 167 122)	(184 292 232)	(184 292 232)	(194 289 744)	(208 869 606)	(222 342 011)

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(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		522 514	580 100	672 957	745 363	760 913	760 913	831 140	910 364	995 236
Service charges		1 754 710	1 965 059	2 198 960	2 262 782	2 254 944	2 254 944	2 471 802	2 751 180	3 060 448
Other revenue		131 123	287 662	433 692	569 105	570 413	570 413	657 180	695 208	733 234
Government - operating	1	722 264	723 457	812 167	825 736	929 301	929 301	1 149 387	1 235 370	1 146 031
Government - capital	1	186 251	506 406	734 503	700 782	720 859	720 859	850 353	924 719	976 943
Interest		82 656	106 184	123 654	106 874	106 874	106 874	152 531	158 829	165 433
Dividends										
Payments										
Suppliers and employees		(2 619 536)	(2 808 957)	(3 308 223)	(3 507 515)	(3 675 516)	(3 675 516)	(4 448 581)	(4 906 784)	(5 204 046)
Finance charges		(70 499)	(67 259)	(65 777)	(59 248)	(59 248)	(59 248)	(54 313)	(49 286)	(44 055)
Transfers and grants	1	(112 388)	(115 922)	(144 964)	(204 013)	(195 638)	(195 638)	(258 568)	(281 382)	(305 855)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 680 127)	(1 368 428)	(1 414 947)	(1 568 279)	(1 602 956)	(1 602 956)	(1 952 013)	(2 223 326)	(2 532 314)
Proceeds on disposal of PPE		2 610	18 168	767						
Decrease in non-current debtors										
Decrease in other non-current receivables		12	13	14						
Decrease (increase) in non-current investments		(37)	(36)	892						
Payments										
Capital assets		(217 896)	(608 431)	(843 732)	(942 007)	(1 168 745)	(1 168 745)	(1 275 354)	(1 349 540)	(1 521 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(217 921)	(608 454)	(842 825)	(942 007)	(1 168 745)	(1 168 745)	(1 275 354)	(1 349 540)	(1 521 069)
Short term loans										
Borrowing long term/refinancing		441 524	(278 943)	(244 040)						157 823
Increase (decrease) in consumer deposits		3 466	8 599	(681)						
Payments										
Repayment of borrowing		(45 020)	5 243	(49 072)	(54 633)	(54 633)	(54 633)	(46 097)	(50 709)	(47 642)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(41 555)	13 843	(49 753)	(54 633)	(54 633)	(54 633)	(46 097)	(50 709)	(47 642)
Cash/cash equivalents at the year end:	2	(1 939 603)	(1 963 039)	(2 307 525)	(2 564 920)	(2 826 334)	(2 826 334)	(3 273 465)	(3 623 576)	(4 101 025)

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: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		866 019	987 192	1 079 793	1 223 197	1 214 974	1 214 974	1 335 680	1 469 345	1 623 725
Service charges		3 270 111	3 484 912	3 629 747	3 805 800	3 758 191	3 758 191	4 228 898	4 751 298	5 339 772
Other revenue		1 314 984	469 621	310 088	822 577	856 700	856 700	983 348	1 031 837	1 087 803
Government - operating	1	1 204 924	1 299 677	1 505 562	1 336 616	1 347 981	1 347 981	1 355 719	1 344 302	1 416 294
Government - capital	1	919 158	895 330	920 097	970 324	1 015 163	1 015 163	1 093 822	1 174 650	1 209 372
Interest		58 901	67 639	82 578	65 592	66 292	66 292	70 045	74 155	78 406
Dividends										
Payments										
Suppliers and employees		(5 447 154)	(5 270 485)	(5 525 335)	(6 518 127)	(6 909 313)	(6 909 313)	(6 889 818)	(7 566 602)	(8 345 106)
Finance charges		(201 286)	(205 109)	(192 715)	(181 344)	(179 549)	(179 549)	(168 361)	(157 138)	(152 104)
Transfers and grants	1	(22 368)	(15 118)	(22 372)	(18 081)	(26 746)	(26 746)	(27 993)	(29 643)	(31 391)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 172 842)	(2 758 445)	(2 922 098)	(3 522 442)	(3 829 473)	(3 829 473)	(3 583 239)	(4 128 437)	(4 736 726)
Proceeds on disposal of PPE										
Decrease in non-current debtors						19 820	19 820			
Decrease in other non-current receivables		19 777	9 779	19 819						
Decrease (increase) in non-current investments						20	20			
Payments										
Capital assets		(1 176 692)	(1 268 937)	(1 680 945)	(1 339 675)	(1 753 816)	(1 753 816)	(1 596 933)	(1 591 202)	(1 627 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 156 916)	(1 259 158)	(1 661 126)	(1 339 675)	(1 753 796)	(1 753 796)	(1 596 933)	(1 591 202)	(1 627 814)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			7 995	6 624		7 189	7 189			
Payments										
Repayment of borrowing		(77 425)	(96 595)	(105 724)	(112 968)	(112 968)	(112 968)	(104 093)	(93 920)	(86 409)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(77 425)	(88 600)	(99 101)	(112 968)	(105 779)	(105 779)	(104 093)	(93 920)	(86 409)
Cash/cash equivalents at the year end:	2	(3 407 183)	(4 106 202)	(4 682 325)	(4 975 085)	(5 689 048)	(5 689 048)	(5 284 264)	(5 813 559)	(6 450 950)

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: Camdeboo(EC101) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		14 383	16 867	17 171	21 258	100 096	100 096	24 793	26 157	27 595
Service charges		80 066	90 870	95 599	73 731	75 849	75 849	129 194	136 300	143 796
Other revenue		4 446	3 405	16 723	5 107			4 682	4 940	5 212
Government - operating	1	52 577	51 953	65 831	75 849			80 039	84 441	89 086
Government - capital	1									
Interest		4 791	5 653	6 506	6 997	6 997	6 997	5 430	5 729	6 044
Dividends										
Payments										
Suppliers and employees		(128 536)	(133 992)	(177 233)	(163 546)	(163 546)	(163 546)	(254 782)	(268 795)	(283 579)
Finance charges										
Transfers and grants	1	(32)	(18)	(18)				(34)	(36)	(38)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(66 753)	(73 000)	(88 190)	(75 594)	(156 549)	(156 549)	(164 664)	(173 720)	(183 275)
Proceeds on disposal of PPE		185	23	30		178	178	367	387	408
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 132)	(18 174)	(37 260)	(35 533)	(35 533)	(35 533)	(46 041)	(48 573)	(51 245)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(45 132)	(18 174)	(37 260)	(35 533)	(35 533)	(35 533)	(46 041)	(48 573)	(51 245)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		89	161	254	178					
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		89	161	254	178	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(111 796)	(91 013)	(125 196)	(110 948)	(192 082)	(192 082)	(210 705)	(222 294)	(234 520)

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: Blue Crane Route(EC102) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		7 557	8 117	7 018	8 540	7 476	7 476	8 181	8 664	9 149
Service charges		68 634	70 431	67 090	100 861	80 177	80 177	103 135	109 220	115 336
Other revenue		8 967	1 980	6 637	6 259	17 935	17 935	4 367	4 042	4 269
Government - operating	1	44 083	61 816	28 917	50 061	53 397	53 397	51 890	50 501	50 078
Government - capital	1	15 164	23 353	50 220	18 146	19 096	19 096	16 163	13 651	14 203
Interest		1 430	1 629	3 704	1 478	3 125	3 125	3 516	3 723	3 931
Dividends										
Payments										
Suppliers and employees		(129 935)	(135 824)	(135 833)	(167 877)	(169 756)	(169 756)	(162 971)	(171 242)	(183 741)
Finance charges		(2 096)	(292)	(237)	(381)	(510)	(510)	(1 091)	(835)	(768)
Transfers and grants	1							(1 090)	(392)	(414)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(62 387)	(47 340)	(46 592)	(92 314)	(76 713)	(76 713)	(89 217)	(100 553)	(112 442)
Proceeds on disposal of PPE		1 035	30	4 323				100	106	112
Decrease in non-current debtors					100					
Decrease in other non-current receivables				3	3					
Decrease (increase) in non-current investments		1	4							
Payments										
Capital assets		(19 647)	(23 419)	(38 846)	(39 411)	(40 686)	(40 686)	(21 343)	(22 047)	(15 083)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 646)	(23 415)	(38 843)	(39 408)	(40 686)	(40 686)	(21 343)	(22 047)	(15 083)
Short term loans					13 000					
Borrowing long term/refinancing		2 328	(596)		4 000	17 000	17 000	3 300	5 300	
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(890)	(873)	(1 012)	(750)	(750)	(750)	(4 500)	(5 250)	(5 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(890)	(873)	(1 012)	(750)	(750)	(750)	(4 500)	(5 250)	(5 500)
Cash/cash equivalents at the year end:	2	(82 924)	(71 627)	(86 447)	(132 472)	(118 149)	(118 149)	(115 060)	(127 849)	(133 024)

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: Ikwezi(EC103) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 043	1 582	5 710	1 874	2 221	2 221	2 045	2 169	2 301
Service charges		6 072	5 507		14 269	4 581	4 581	16 489	17 983	19 692
Other revenue		3 164	5 771	961	2 436	11 777	11 777	3 086	3 015	4 434
Government - operating	1	25 968	28 377	37 042	23 596	25 979	25 979	26 344	28 128	28 692
Government - capital	1				8 213	19 254	19 254	16 073	7 396	7 512
Interest		644	725	784	686	686	686	727	770	817
Dividends										
Payments										
Suppliers and employees		(30 949)	(32 266)	(36 459)	(42 306)	(42 399)	(42 399)	(47 443)	(49 180)	(51 182)
Finance charges		(95)		(616)	(94)			(668)	(708)	(749)
Transfers and grants	1							(5 253)	(5 605)	(6 085)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 268)	2 607	1 711	(7 469)	15 296	15 296	(7 135)	(16 184)	(16 562)
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		(4 261)	(9 925)	(6 653)	(8 213)	(19 254)	(19 254)	(16 073)	(7 396)	(7 512)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 261)	(9 925)	(6 653)	(8 213)	(19 254)	(19 254)	(16 073)	(7 396)	(7 512)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(394)	(111)	(222)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(394)	(111)	(222)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(5 923)	(7 429)	(5 163)	(15 682)	(3 958)	(3 958)	(23 208)	(23 580)	(24 073)

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: Makana(EC104) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		32 337	34 703	38 085	37 572	37 572	37 572	44 790	50 234	50 107
Service charges		138 153	122 476	166 253	125 957	125 957	125 957	222 147	249 092	277 555
Other revenue		18 800	13 980	17 839	43 560	43 560	43 560	5 717	6 075	6 405
Government - operating	1	103 538	128 119	133 752	78 153	78 153	78 153	84 920	86 032	87 870
Government - capital	1				65 296	65 296	65 296	170 389	70 195	30 640
Interest		3 971	1 325	385	9 600	9 600	9 600	11 893	10 726	11 326
Dividends										
Payments										
Suppliers and employees		(269 343)	(272 557)	(359 654)	(335 069)	(335 069)	(335 069)	(144 776)	(150 976)	(159 421)
Finance charges		(343)	(215)	(6 337)				(85 574)	(90 622)	(95 697)
Transfers and grants	1				41 863	41 863	41 863	(63 424)	(64 857)	(66 624)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(143 377)	(129 348)	(214 015)	(96 597)	(96 597)	(96 597)	(20 855)	(133 428)	(185 501)
Proceeds on disposal of PPE			131		139	139	139			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(117)	554		589	589	589			
Payments										
Capital assets		(56 429)	(94 186)	(54 116)	4 412	4 412	4 412	(191 857)	(65 694)	(74 929)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(56 546)	(93 632)	(54 116)	5 001	5 001	5 001	(191 857)	(65 694)	(74 929)
Short term loans										
Borrowing long term/refinancing			23 407	30 365						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 245)	(902)		4 412	4 412	4 412	(2 500)	(2 648)	(2 796)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 245)	(902)	-	4 412	4 412	4 412	(2 500)	(2 648)	(2 796)
Cash/cash equivalents at the year end:	2	(201 168)	(223 882)	(268 131)	(87 184)	(87 184)	(87 184)	(215 212)	(201 770)	(263 225)

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: Ndlambe(EC105) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		45 169	50 404	57 880	46 842	46 842	46 842	93 797	99 331	104 893
Service charges		47 308	67 013	80 702	20 041	20 041	20 041	134 333	142 259	150 225
Other revenue		19 249	8 484	13 880	8 585	8 585	8 585	16 320	17 282	18 250
Government - operating	1	61 337	56 347	57 064	68 882	68 882	68 882	75 832	80 306	84 803
Government - capital	1	28 321	65 335	51 403	25 920	25 920	25 920	36 737	38 904	41 083
Interest		4 698	5 805	6 452	3 479	3 479	3 479	6 960	7 371	7 783
Dividends										
Payments										
Suppliers and employees		(160 392)	(195 294)	(208 101)	(91 203)	(91 203)	(91 203)	(135 706)	(143 713)	(151 761)
Finance charges		(3 652)	(3 028)	(3 417)	(2 201)	(2 201)	(2 201)	(39 955)	(42 313)	(44 682)
Transfers and grants	1				(7 435)	(7 435)	(7 435)	(144 682)	(153 218)	(161 798)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(50 440)	(62 351)	(82 720)	6 027	6 027	6 027	(184 495)	(195 380)	(206 321)
Proceeds on disposal of PPE		286	174	(67)	512	512	512	543	575	607
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 648)	(61 933)	(59 499)	(40 833)	(40 833)	(40 833)	(74 017)	(78 384)	(82 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 648)	(61 933)	(59 499)	(40 833)	(40 833)	(40 833)	(74 017)	(78 384)	(82 774)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		112						1 725	1 827	1 929
Payments										
Repayment of borrowing		(2 850)	(3 328)	(2 988)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 738)	(3 328)	(2 988)	-	-	-	1 725	1 827	1 929
Cash/cash equivalents at the year end:	2	(78 826)	(127 613)	(145 207)	(34 806)	(34 806)	(34 806)	(256 787)	(271 937)	(287 166)

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: Sundays River Valley(EC106) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		14 510	10 841		14 623	14 623	14 623	14 213	15 052	15 895
Service charges		35 939	13 940	22 930	25 363	25 362	25 362	13 377	14 166	14 960
Other revenue		7 919	11 127	10 060		8 621	8 621	20 630	12 267	12 455
Government - operating	1	36 922	3 060	51 757	54 456	53 317	53 317	61 809	66 578	72 457
Government - capital	1	24 210	66 671	23 421	24 147	24 147	24 147	23 620	24 434	25 655
Interest		1 553	288	7 607	213	213	213	3 757	3 979	4 201
Dividends										
Payments										
Suppliers and employees		(70 855)	(91 772)	(99 183)	(120 248)	(113 343)	(113 343)	(95 705)	(116 494)	(122 654)
Finance charges		(2 226)	(2 720)	(328)	(1 038)	(1 038)	(1 038)	(15 520)	(506)	(535)
Transfers and grants	1	(8 102)	(11 200)		(7 244)	(10 799)	(10 799)	(1 764)	(1 868)	(1 973)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(10 578)	(24 545)	(6 666)	(49 714)	(38 882)	(38 882)	(3 173)	(11 611)	(10 393)
Proceeds on disposal of PPE		693								
Decrease in non-current debtors		3								
Decrease in other non-current receivables		(10 678)			3					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 330)	(1 200)	(15 139)	(25 525)	(27 618)	(27 618)	(45 063)	(24 434)	(25 655)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 008)	(1 200)	(15 139)	(25 521)	(27 618)	(27 618)	(45 063)	(24 434)	(25 655)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		46								
Payments										
Repayment of borrowing		(2 689)	437	(416)	(858)	(1 283)	(1 283)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 642)	437	(416)	(858)	(1 283)	(1 283)	-	-	-
Cash/cash equivalents at the year end:	2	(50 229)	(25 308)	(22 221)	(76 093)	(67 783)	(67 783)	(48 236)	(36 045)	(36 048)

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: Baviaans(EC107) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 592	2 581	2 764	4 283	3 063	3 063	4 814	5 296	5 825
Service charges		18 223	13 848	15 466	19 998	17 952	17 952	22 930	25 223	27 746
Other revenue			1 324	1 767	1 790	1 934	1 934	2 329	2 339	2 560
Government - operating	1	18 804	26 570	23 181	25 819	27 149	27 149	28 054	27 647	27 973
Government - capital	1	15 886	23 518		42 540	44 797	44 797	34 051	8 585	8 823
Interest		414	480	580	461	592	592	651	716	787
Dividends										
Payments										
Suppliers and employees		(38 204)	(44 226)	(50 338)	(52 962)	(50 740)	(50 740)	(57 056)	(59 361)	(62 999)
Finance charges		(763)	(1 122)	(829)	(1 130)	(1 127)	(1 127)	(1 305)	(1 377)	(1 450)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 863)	6 544	(25 639)	16 519	22 605	22 605	6 722	(21 451)	(24 306)
Proceeds on disposal of PPE			7	38 749		100	100			
Decrease in non-current debtors						238	238			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						(60)	(60)			
Payments										
Capital assets		(14 988)	(22 972)	(36 041)	(40 687)	(41 849)	(41 849)	(31 452)	(7 531)	(7 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 988)	(22 972)	(36 041)	(40 687)	(41 909)	(41 909)	(31 452)	(7 531)	(7 739)
Short term loans										
Borrowing long term/refinancing				5 132	1 720	1 773	1 773	903		
Increase (decrease) in consumer deposits						342	342	4	4	4
Payments										
Repayment of borrowing		(530)	174	(258)	(1 200)	(3 481)	(3 481)	(4 401)	(1 200)	(1 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(530)	174	(258)	(1 200)	(3 139)	(3 139)	(4 397)	(1 196)	(1 196)
Cash/cash equivalents at the year end:	2	(19 381)	(16 254)	(61 938)	(25 368)	(22 444)	(22 444)	(29 127)	(30 178)	(33 241)

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: Kouga(EC108) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		103 603	113 543	118 164	111 148	111 487	111 487	142 595	150 438	158 411
Service charges		265 082	283 723	273 091	335 931	339 017	339 017	320 439	338 063	355 981
Other revenue		(663)	16 992	33 244	26 315	28 811	28 811	23 210	24 487	25 785
Government - operating	1	39 632	51 443	75 479	87 847	87 865	87 865	92 151	97 220	102 372
Government - capital	1	31 131	43 221	20 032	33 340	42 576	42 576	33 360	35 195	37 060
Interest		946	1 236	5 552	8 141	5 043	5 043	8 324	8 782	9 247
Dividends										
Payments										
Suppliers and employees		(380 116)	(454 230)	(471 231)	(548 161)	(548 901)	(548 901)	(266 639)	(281 304)	(296 213)
Finance charges		(20 859)	(18 859)	(11 108)	(18 333)	(18 702)	(18 702)	(185 525)	(195 729)	(206 103)
Transfers and grants	1							(104 346)	(110 085)	(115 920)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(329 929)	(360 196)	(348 033)	(410 852)	(403 308)	(403 308)	(399 465)	(421 435)	(443 771)
Proceeds on disposal of PPE		(5)	180	1 164						
Decrease in non-current debtors		292	49	148						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(538)						
Payments										
Capital assets		(1 985)	(30 143)	(17 609)	(36 231)			(63 570)	(67 066)	(70 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 985)	(30 143)	(18 147)	(36 231)	-	-	(63 570)	(67 066)	(70 621)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 263)	(5 369)	(16 028)		(0)	(0)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 263)	(5 369)	(16 028)	-	(0)	(0)	-	-	-
Cash/cash equivalents at the year end:	2	(333 176)	(395 708)	(382 208)	(447 083)	(403 308)	(403 308)	(463 035)	(488 501)	(514 392)

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: Kou-Kamma(EC109) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			13 443	13 285	9 948	15 259	15 259	11 399	12 026	12 664
Service charges		28 164	18 911	21 978	16 200	22 624	22 624	7 368	7 697	7 990
Other revenue			2 487	3 351	7 235	10 323	10 323	5 417	5 715	6 017
Government - operating	1	52 551	56 760	68 231	38 550	37 662	37 662	50 560	54 199	56 795
Government - capital	1	18 834	17 763	28 271	20 391	21 391	21 391	19 949	18 452	18 100
Interest		955	597	710	633	681	681	5 335	5 629	5 927
Dividends										
Payments										
Suppliers and employees		(94 033)	(59 491)	(107 972)	(62 995)	(74 503)	(74 503)	(54 670)	(56 989)	(60 085)
Finance charges		(705)	(466)	(346)	(405)	(185)	(185)	(196)	(207)	(218)
Transfers and grants	1		(39 009)		(4 666)	(17 572)	(17 572)	(38 279)	(39 480)	(41 587)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(22 398)	(21 359)	(7 755)	(1 257)	(22 203)	(22 203)	(11 884)	(12 681)	(15 050)
Proceeds on disposal of PPE				325						
Decrease in non-current debtors					(4 500)			12 163	12 163	13 236
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 481)	(10 690)	(25 117)	(20 391)	(19 885)	(19 885)	(19 281)	(20 350)	(21 571)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 481)	(10 690)	(25 117)	(20 391)	(19 885)	(19 885)	(19 281)	(20 350)	(21 571)
Short term loans								12 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(12 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD								(12 000)	-	-
Cash/cash equivalents at the year end:	2	(38 879)	(32 048)	(32 871)	(21 648)	(42 088)	(42 088)	(43 165)	(33 031)	(36 621)

References

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

Eastern Cape: Sarah Baartman(DC10) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		10 543	5 813	25 800	49 833	53 906	53 906	43 528	45 435	40 647
Government - operating	1	91 682	90 831	94 506	92 375	97 382	97 382	91 265	92 170	93 616
Government - capital	1									
Interest		17 159	15 399	14 767	11 500	11 500	11 500	10 600	8 500	6 400
Dividends										
Payments										
Suppliers and employees		(128 526)	(101 144)	(100 489)	(132 552)	(136 625)	(136 625)	(118 005)	(109 997)	(103 538)
Finance charges		(1)								
Transfers and grants	1	(26 219)	(19 182)	(27 283)	(21 156)	(26 163)	(26 163)	(25 506)	(34 226)	(35 243)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(35 362)	(8 283)	7 302	-	-	-	1 882	1 882	1 882
Proceeds on disposal of PPE		250	288	35						
Decrease in non-current debtors		(2)	8							
Decrease in other non-current receivables		8	(15)	(209)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 725)	(3 514)	(2 746)	(13 731)	2 405	2 405	(5 467)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 717)	(3 529)	(2 955)	(13 731)	2 405	2 405	(5 467)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		50 493	(15 275)	34 229						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		50 493	(15 275)	34 229	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	13 413	(27 086)	38 576	(13 731)	2 405	2 405	(3 585)	1 882	1 882

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

Eastern Cape: Mbhashe(EC121) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 327	1 594	4 365				5 957	6 308	6 662
Service charges			916	765				808	816	862
Other revenue		2 578	2 429	5 322				13 986	14 293	15 093
Government - operating	1	162 254	137 664	157 464				268 702	268 345	263 335
Government - capital	1		28 222	21 545						
Interest		2 087	3 626	6 022				6 000	6 324	6 665
Dividends										
Payments										
Suppliers and employees		(105 197)	(94 258)	(121 506)				(258 935)	(281 360)	(297 170)
Finance charges		(71)	(600)	(166)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		61 650	77 084	68 682	-	-	-	29 753	7 602	(12 077)
Proceeds on disposal of PPE			239	373						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(49 325)	(38 602)	(39 625)				(73 122)	(80 211)	(88 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(49 325)	(38 602)	(39 625)	-	-	-	(73 122)	(80 211)	(88 342)
Short term loans										
Borrowing long term/refinancing				4						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(4)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD				(4)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	12 325	38 482	29 053	-	-	-	(43 369)	(72 609)	(100 420)

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: Mquma(EC122) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 765	11 136	11 713	17 561	17 561	17 561	17 561	18 530	19 509
Service charges		3 421	3 436	3 470	4 100	4 100	4 100	4 100	4 325	4 555
Other revenue		12 321	11 549	7 800	9 025	9 616	9 616	11 362	11 987	12 623
Government - operating	1	145 133	165 420		176 593	191 241	191 241	211 275	222 895	234 709
Government - capital	1	45 022	49 932	219 175	84 082	110 058	110 058	103 827	109 537	115 343
Interest		4 704	5 940	7 347	6 625	6 625	6 625	9 025	9 521	10 026
Dividends										
Payments										
Suppliers and employees		204 536	(232 618)	(250 033)	(249 425)	(265 677)	(265 677)	(303 324)	(320 007)	(336 967)
Finance charges		415	(442)	(278)	(2 658)	(1 054)	(1 054)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		412 131	(219)	(15 989)	24 242	50 809	50 809	32 165	33 934	35 733
Proceeds on disposal of PPE			21	(2 561)	590	590	590	590	623	656
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(84 082)	(110 058)	(110 058)	(103 827)	(109 537)	(115 343)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(84 082)	(110 058)	(110 058)	(103 827)	(109 537)	(115 343)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	412 131	(219)	(15 989)	(59 840)	(59 249)	(59 249)	(71 662)	(75 603)	(79 610)

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: Great Kei(EC123) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 271	12 638	15 410	19 008	20 200	20 200	22 500	23 828	25 257
Service charges		8 193	6 788	5 869	10 435	11 919	11 919	12 328	13 055	13 839
Other revenue		3 805	10 546	2 156	4 096	4 845	4 845	5 623	5 955	6 312
Government - operating	1	34 327	34 698	35 271	41 018	40 906	40 906	47 417	46 756	45 397
Government - capital	1	3 319	14 594	13 696	12 821	32 815	32 815	30 211	15 413	15 935
Interest		794	1 491	4 772	4 300	4 150	4 150	4 349	4 605	4 881
Dividends										
Payments										
Suppliers and employees		(35 123)	(62 978)	(60 593)	(93 751)	(105 623)	(105 623)	(86 637)	(91 639)	(97 370)
Finance charges		(443)	(651)	(1 138)	(700)	(700)	(700)	(422)	(447)	(473)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		6 678	(2 300)	(5 835)	(32 216)	(23 607)	(23 607)	541	(19 357)	(25 318)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 249)	(27 847)	(29 919)	(12 215)	(36 263)	(36 263)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 249)	(27 847)	(29 919)	(12 215)	(36 263)	(36 263)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(257)	(292)					(317)	(335)	(355)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(257)	(292)	-	-	-	-	(317)	(335)	(355)
Cash/cash equivalents at the year end:	2	3 173	(30 439)	(35 754)	(44 431)	(59 871)	(59 871)	224	(19 692)	(25 673)

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: Amahlathi(EC124) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			40 319		8 534	14 300	14 300	15 800	16 732	17 669
Service charges		35 647			32 763	31 460	31 460	32 970	34 915	36 940
Other revenue				100 709	3 322	48 293	48 293	56 281	59 601	63 058
Government - operating	1	106 879	119 800	130 148	103 191	114 292	114 292	130 340	125 583	120 412
Government - capital	1				32 058	29 673	29 673	30 701	32 513	34 398
Interest		6 779	3 872		5 500	7 500	7 500	11 000	11 649	12 325
Dividends										
Payments										
Suppliers and employees		(114 354)	(94 217)	(186 544)	(146 165)	(167 981)	(167 981)	(198 870)	(207 845)	(206 184)
Finance charges		(135)	(108)	(105)	(111)	(23 044)	(23 044)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(830)	29 346	44 208	(2 205)	8 734	8 734	29 452	21 500	24 010
Proceeds on disposal of PPE		201	10 480	1 132						
Decrease in non-current debtors			226							
Decrease in other non-current receivables			(86 676)							
Decrease (increase) in non-current investments				129 685						
Payments										
Capital assets		(28 811)		(80 931)	(74 465)	(60 718)	(60 718)	(78 222)	(73 147)	(78 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(28 811)	(86 676)	48 754	(74 465)	(60 718)	(60 718)	(78 222)	(73 147)	(78 620)
Short term loans		455								
Borrowing long term/refinancing				34 051						
Increase (decrease) in consumer deposits				135						
Payments										
Repayment of borrowing			(364)	(21)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(364)	114	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(29 641)	(57 693)	93 075	(76 669)	(51 984)	(51 984)	(48 770)	(51 647)	(54 610)

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: Ngqushwa(EC126) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 000	23 669	17 967	6 927	6 927	6 927			
Service charges		1 818			135	135	135			
Other revenue		6 540	2 958		13 512	13 512	13 512			
Government - operating	1	57 380	50 786	86 897	75 677	75 677	75 677			
Government - capital	1	17 257	20 887		22 687	22 687	22 687			
Interest		300	961	746	1 500	1 500	1 500			
Dividends										
Payments										
Suppliers and employees		(56 162)	(71 498)	83 736	(98 973)	(98 973)	(98 973)			
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		25 315	4 095	171 380	14 403	14 403	14 403	-	-	-
Proceeds on disposal of PPE			197		800	800	800			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 132)	(12 121)	46 193	(27 165)	(27 165)	(27 165)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(31 132)	(12 121)	46 193	(27 165)	(27 165)	(27 165)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(150)	(9 634)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(150)	(9 634)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(5 817)	(8 175)	207 939	(12 762)	(12 762)	(12 762)	-	-	-

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: Nkonkobe(EC127) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		19 070	16 782	35 300	30 580	34 312	34 312	38 000	66 434	75 905
Service charges		24 525	29 936	37 666	45 811	36 321	36 321	37 073	52 327	43 641
Other revenue		4 143	4 166	5 724	17 152	10 016	10 016	16 146	17 099	18 056
Government - operating	1	84 525	80 513	133 592	114 368	123 632	123 632	136 949	135 391	132 180
Government - capital	1		26 315		32 228	32 228	32 228	43 755	42 920	49 667
Interest		2 544	2 717	3 993	8 725	4 632	4 632	4 650	4 924	5 200
Dividends										
Payments										
Suppliers and employees		(125 784)	(127 319)	(166 907)	(83 043)	(185 394)	(185 394)	(207 766)	(225 599)	(237 414)
Finance charges		(677)	(235)	(395)	(22 100)			(800)	(847)	(895)
Transfers and grants	1	(10 750)	(9 300)		(1 000)			(15 050)	(15 938)	(16 830)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(46 000)	(23 144)	(23 993)	66 330	(14 885)	(14 885)	(22 116)	(42 050)	(50 036)
Proceeds on disposal of PPE		21 693	(65)							
Decrease in non-current debtors										
Decrease in other non-current receivables			(32 570)							
Decrease (increase) in non-current investments			(82)							
Payments										
Capital assets		(29 874)		(44 922)	(40 317)	(55 747)	(55 747)	(56 909)	(61 711)	(69 511)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(29 874)	(32 652)	(44 922)	(40 317)	(55 747)	(55 747)	(56 909)	(61 711)	(69 511)
Short term loans			69							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							82			
Payments										
Repayment of borrowing				(1 903)			(13 796)	(14 610)	(15 428)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 903)	-	-	-	(13 714)	(14 610)	(15 428)
Cash/cash equivalents at the year end:	2	(75 874)	(55 795)	(70 817)	26 013	(70 632)	(70 632)	(92 739)	(118 371)	(134 974)

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: Nxuba(EC128) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 823	3 094	3 215	2 255	3 936	3 936	4 190	4 438	4 686
Service charges		17 935	18 912	21 489	25 094	28 388	28 388	34 610	36 652	38 704
Other revenue		3 798	7 073	10 401	10 169	6 538	6 538	10 161	10 761	11 364
Government - operating	1	21 702	24 792	27 236	28 157	28 157	28 157	35 813	34 813	33 678
Government - capital	1	7 010	10 184	10 853	9 451	9 734	9 734	9 560	9 757	10 052
Interest		2 127	2 708	2 513	150	105	105	75	79	83
Dividends										
Payments										
Suppliers and employees		(67 249)	(63 590)	(85 070)	(83 237)	(84 548)	(84 548)	(75 447)	(78 781)	(82 381)
Finance charges				(421)						
Transfers and grants	1		(3 018)	(4 227)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(32 612)	(21 851)	(38 715)	(35 310)	(40 013)	(40 013)	(19 838)	(23 371)	(27 203)
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					(9 144)	(9 417)	(9 417)	(9 624)	(9 182)	(9 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(9 144)	(9 417)	(9 417)	(9 624)	(9 182)	(9 445)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 519)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 519)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(34 131)	(21 851)	(38 715)	(44 454)	(49 431)	(49 431)	(29 462)	(32 554)	(36 648)

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: Amathole(DC12) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		23 676	59 239	75 052	156 198	156 198	156 198	242 728	256 078	269 668
Other revenue		47 467	85 114	58 914	505 048	505 048	505 048	201 868	157 892	155 308
Government - operating	1	534 549	667 492	1 087 501	681 520	681 520	681 520	736 128	754 162	810 725
Government - capital	1	389 041	422 726	(1 142)	470 727	470 727	470 727	417 606	578 839	569 711
Interest		65 134	59 876	64 371	57 234	57 234	57 234	17 476	18 363	20 061
Dividends										
Payments										
Suppliers and employees		(654 123)	(888 573)	(954 285)	(1 069 360)	(1 069 360)	(1 069 360)	(1 101 302)	(1 131 812)	(1 197 644)
Finance charges		(115)	(10 945)	(14 477)	(15 790)	(15 790)	(15 790)	(53 865)	(30 112)	(17 118)
Transfers and grants	1	(254)						(20 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		381 698	335 690	240 882	629 378	629 378	629 378	197 911	347 331	341 043
Proceeds on disposal of PPE		2 496	680	4 690						
Decrease in non-current debtors		(40)		(311)						
Decrease in other non-current receivables		(1)	(300)	5						
Decrease (increase) in non-current investments		(4 920)	(976)	84 468						
Payments										
Capital assets		(348 511)	(549 734)	(480 230)	(513 040)	(513 040)	(513 040)	(440 640)	(603 409)	(610 711)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(353 431)	(551 010)	(395 757)	(513 040)	(513 040)	(513 040)	(440 640)	(603 409)	(610 711)
Short term loans										
Borrowing long term/refinancing				360						
Increase (decrease) in consumer deposits		173	171	170						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		173	171	170	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	28 440	(215 149)	(154 705)	116 338	116 338	116 338	(242 728)	(256 078)	(269 668)

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: Inxuba Yethemba(EC131) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		17 637	11 435	21 903	24 355	24 355	24 355	25 058	26 311	27 626
Service charges		106 190	83 397	127 948	71 123	71 123	71 123	112 738	118 375	124 293
Other revenue		11 936	15 938	5 211	5 292	5 292	5 292	4 976	5 251	5 541
Government - operating	1	15 687	60 631		47 095	47 095	47 095	40 025	42 667	40 663
Government - capital	1	18 904	13 953		15 214	15 214	15 214			
Interest		7 224	9	6 532	4 027	4 027	4 027	7 100	7 455	71 828
Dividends										
Payments										
Suppliers and employees		(142 705)	(137 698)	(169 549)	(164 472)	(164 472)	(164 472)	(106 581)	(153 563)	(161 079)
Finance charges		(1 334)			(559)	(559)	(559)			
Transfers and grants	1	(19 086)		(31 170)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(109 374)	(47 168)	(188 976)	(93 402)	(93 402)	(93 402)	(54 481)	(98 190)	(43 048)
Proceeds on disposal of PPE		277			450	450	450			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(142)							
Payments										
Capital assets		(18 904)	(27 597)	(39 370)	(15 214)	(15 214)	(15 214)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(18 904)	(27 739)	(39 370)	(15 214)	(15 214)	(15 214)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(978)	(946)	(429)	(429)	(429)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(978)	(946)	(429)	(429)	(429)	-	-	-
Cash/cash equivalents at the year end:	2	(128 278)	(75 885)	(229 292)	(109 045)	(109 045)	(109 045)	(54 481)	(98 190)	(43 048)

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: Tsolwana(EC132) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 360	227	1 662	3 138	3 138	3 138			
Service charges		5 433	3 369	5 629	19 171	19 171	19 171			
Other revenue		3 072	7 466	11 000	10 376	10 376	10 376			
Government - operating	1	26 562	34 931	37 998	62 580	62 580	62 580			
Government - capital	1	11 024	13 683	15 323	11 741	11 741	11 741			
Interest		378	1 668	644	1 530	1 530	1 530			
Dividends										
Payments										
Suppliers and employees		(36 668)	(49 547)	(55 059)	(91 760)	(91 760)	(91 760)			
Finance charges		(497)	(54)	(106)						
Transfers and grants	1	(4 269)		1	(1 993)	(1 993)	(1 993)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(399)	8 146	9 801	(7 527)	(7 527)	(7 527)	-	-	-
Proceeds on disposal of PPE		39	0	9	(30)	(30)	(30)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 363)	(10 024)	(14 369)	(13 950)	(13 950)	(13 950)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 363)	(10 024)	(14 369)	(13 950)	(13 950)	(13 950)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		98	3							
Payments										
Repayment of borrowing			(67)	(39)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		98	(64)	(39)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(8 664)	(1 942)	(4 608)	(21 476)	(21 476)	(21 476)	-	-	-

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: Inkwanca(EC133) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			2 896	5 358	3 107	3 107	3 107			
Service charges		6 368	7 154	13 654	8 038	8 038	8 038			
Other revenue		3 392	3 833	2 292	8 382	8 382	8 382			
Government - operating	1	31 530	21 627	39 531	26 238	26 238	26 238			
Government - capital	1		12 445		8 695	8 695	8 695			
Interest		3 884	2 390	1 733	1 123	1 123	1 123			
Dividends										
Payments										
Suppliers and employees		(35 766)	(37 130)	(53 208)	(47 104)	(47 104)	(47 104)			
Finance charges		(169)	(245)	(217)	(130)	(130)	(130)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		2 872	2 919	(9 869)	(2 796)	(2 796)	(2 796)	-	-	-
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		(8 421)	(12 806)	9 224	(12 616)	(12 616)	(12 616)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 421)	(12 806)	9 224	(12 616)	(12 616)	(12 616)	-	-	-
Short term loans										
Borrowing long term/refinancing		236		284						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 833)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 833)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(7 382)	(9 887)	(645)	(15 412)	(15 412)	(15 412)	-	-	-

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: Lukanji(EC134) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				51 308	73 789	73 358	73 358	75 403	81 435	85 507
Service charges			222 476	167 565	166 188	163 817	163 817	189 653	210 011	224 443
Other revenue		292 663	20 555	20 274	22 354	42 397	42 397	99 672	76 733	76 931
Government - operating	1	133 278	119 868	123 237	128 898	130 764	130 764	130 819	127 528	124 737
Government - capital	1		26 000	33 778	40 591	40 591	40 591	40 971	45 437	45 635
Interest		7 853	27 763	34 624	8 200	10 533	10 533	7 330	8 124	8 871
Dividends										
Payments										
Suppliers and employees		(345 065)	(367 349)	(425 918)	(378 890)	(390 535)	(390 535)	(468 656)	(468 022)	(474 013)
Finance charges		(6 414)	(1 044)	(354)	(124)	(212)	(212)	(57)	(3)	
Transfers and grants	1		(1 660)	(13 848)		(6 426)	(6 426)	(7 464)	(7 789)	(8 810)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		82 315	(175 867)	(228 207)	(178 972)	(172 888)	(172 888)	(197 385)	(217 991)	(226 649)
Proceeds on disposal of PPE		1 714	520	33 876		28 605	28 605	35 731	25 380	25 114
Decrease in non-current debtors										
Decrease in other non-current receivables			(227)	(8)						
Decrease (increase) in non-current investments			(72)		20 500					
Payments										
Capital assets		(28 957)	(49 694)	(66 726)	(61 090)	(69 196)	(69 196)	(76 702)	(68 795)	(68 618)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(28 957)	(49 993)	(66 733)	(40 590)	(69 196)	(69 196)	(76 702)	(68 795)	(68 618)
Short term loans			23							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 342)	(4 396)	(3 108)	(1 162)	(1 393)	(1 393)	(1 036)	(140)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 342)	(4 396)	(3 108)	(1 162)	(1 393)	(1 393)	(1 036)	(140)	-
Cash/cash equivalents at the year end:	2	50 016	(230 256)	(298 049)	(220 724)	(243 477)	(243 477)	(275 124)	(286 927)	(295 267)

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: Intsika Yethu(EC135) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				3 181	4 865	4 865	4 865	3 919	4 150	4 378
Service charges				6 294	12 776	12 776	12 776	11 067	11 720	12 365
Other revenue		282 740	59 186	4 017	5 100	5 100	5 100	2 515	2 663	2 810
Government - operating	1	24 657	39 029	192 520	118 533	118 533	118 533	149 850	158 691	167 419
Government - capital	1				44 856	44 856	44 856	60 632	64 209	67 740
Interest		49	42	1 856	299	299	299	326	344	363
Dividends										
Payments										
Suppliers and employees		(320 273)	(96 324)	152 103	(222 939)	(222 939)	(222 939)	(95 305)	(100 928)	(106 479)
Finance charges		(619)	(492)	541	(190)	(190)	(190)			
Transfers and grants	1							(12 123)	(12 838)	(13 544)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(13 446)	1 441	351 037	(54 342)	(54 342)	(54 342)	105 895	112 142	118 310
Proceeds on disposal of PPE		91	283							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(335)	(494)	47 221						
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(335)	(494)	47 221	-	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing		9 130								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(367)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(367)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(13 782)	580	398 258	(54 342)	(54 342)	(54 342)	105 895	112 142	118 310

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: Emalahleni (Ec)(EC136) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 180	3 530	3 218	1 221	2 809	2 809	2 851	2 851	3 066
Service charges		5 123	14 914	21 381	10 211	10 839	10 839	18 787	18 787	17 624
Other revenue		10 215	22 124	28 415	38 443	41 461	41 461	4 095	4 095	3 159
Government - operating	1	72 148	85 415	98 441	108 178	111 815	111 815	143 753	143 753	137 726
Government - capital	1	1 425	23 095	22 739	30 970	30 537	30 537	30 615	30 615	31 730
Interest		9 471	9 333	10 839	7 184	5 644	5 644	4 867	4 867	5 138
Dividends										
Payments										
Suppliers and employees		(98 392)	(102 682)	(106 525)	(155 045)	(157 175)	(157 175)	(146 080)	(146 080)	(148 985)
Finance charges		(340)	(219)	(137)	(175)	(175)	(175)	(730)	(730)	(821)
Transfers and grants	1		(14 878)	(19 462)	(17 899)	(21 769)	(21 769)	(28 390)	(28 390)	(19 661)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(5 472)	22 188	34 310	11 656	10 338	10 338	8 131	8 131	8 285
Proceeds on disposal of PPE			238							
Decrease in non-current debtors			(17 391)	(22 947)						
Decrease in other non-current receivables			972	(566)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 998)	(16 864)	(37 101)	(38 223)	(41 071)	(41 071)	(42 515)	(42 515)	(36 716)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 998)	(15 892)	(37 668)	(38 223)	(41 071)	(41 071)	(42 515)	(42 515)	(36 716)
Short term loans										
Borrowing long term/refinancing		844								
Increase (decrease) in consumer deposits		118	9	(110)						
Payments										
Repayment of borrowing		(125)	(545)	(306)	(195)			(5)	(5)	(6)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7)	(536)	(416)	(195)	-	-	(5)	(5)	(6)
Cash/cash equivalents at the year end:	2	(8 477)	5 760	(3 774)	(26 762)	(30 733)	(30 733)	(34 390)	(34 390)	(28 436)

References

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

Eastern Cape: Engcobo(EC137) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 315	2 893	2 773	4 000	4 000	4 000			
Service charges		2 769	2 705	2 610	1 000	1 000	1 000			
Other revenue		6 255	4 269	2 424	37 187	37 187	37 187			
Government - operating	1	99 662	96 581	96 265	108 212	108 212	108 212			
Government - capital	1	66 403	54 832	63 006	49 004	49 004	49 004			
Interest		2 231	2 267	2 881	3 500	3 500	3 500			
Dividends										
Payments										
Suppliers and employees		(125 395)	(120 938)	(134 902)	(132 060)	(132 060)	(132 060)			
Finance charges		(46)	(2)	(69)	(70)	(70)	(70)			
Transfers and grants	1				(2 000)	(2 000)	(2 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		49 109	37 009	29 605	63 773	63 773	63 773	-	-	-
Proceeds on disposal of PPE		50 684	980							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(75 626)	(38 817)	(41 321)	(68 423)	(68 423)	(68 423)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(75 626)	(38 817)	(41 321)	(68 423)	(68 423)	(68 423)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD								-	-	-
Cash/cash equivalents at the year end:	2	(26 516)	(1 808)	(11 716)	(4 650)	(4 650)	(4 650)	-	-	-

References

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

Eastern Cape: Sakhisizwe(EC138) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 867	3 785	4 432	4 400	4 400	4 400	2 300	4 943	5 205
Service charges		9 833	14 640	17 739	17 785	17 785	17 785	5 983	12 861	13 543
Other revenue		13 957	23 612	15 358	16 737	16 737	16 737	4 301	5 148	5 420
Government - operating	1		66 730	38 836	53 757	53 757	53 757	65 608	63 353	61 593
Government - capital	1		(27 455)	26 636	17 464	17 464	17 464	21 090		
Interest		4 904	2 766	5 756	5 111	5 111	5 111	1 622	2 987	3 093
Dividends										
Payments										
Suppliers and employees		21 230	(71 973)	(162 102)	(80 278)	(80 278)	(80 278)	(76 193)	(77 785)	(81 313)
Finance charges		1 394	(1 178)	(675)	(397)	(397)	(397)	(397)	(418)	(441)
Transfers and grants	1	3 032	(3 501)	(2 755)	(5 346)	(5 346)	(5 346)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		44 517	(10 999)	(78 945)	7 048	7 048	7 048	16 032	(6 717)	(11 648)
Proceeds on disposal of PPE				268	119	119	119	119	126	125
Decrease in non-current debtors				4 285						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			18 442		(23 274)	(23 274)	(23 274)	(21 610)	(18 388)	(19 052)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	18 442	-	(23 274)	(23 274)	(23 274)	(21 610)	(18 388)	(19 052)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(1 343)	217	35	35	35			
Payments										
Repayment of borrowing			(10 856)		(302)	(302)	(302)	(3 341)	(1 850)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(12 199)	217	(266)	(266)	(266)	(3 341)	(1 850)	-
Cash/cash equivalents at the year end:	2	44 517	(4 756)	(78 728)	(16 492)	(16 492)	(16 492)	(8 919)	(26 955)	(30 699)

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

Eastern Cape: Chris Hani(DC13) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges					398 644	398 644	398 644	122 301	129 517	136 770
Other revenue		1 052 294	580	58 434	482	482	482	46 814	49 621	52 598
Government - operating	1		963 891		484 419	484 419	484 419	573 878	607 607	613 704
Government - capital	1			1 027 047	671 663	671 663	671 663	664 253	491 515	443 675
Interest			19 049		18 019	18 019	18 019	28 988	30 699	32 418
Dividends		19 601						2 500	2 575	2 678
Payments										
Suppliers and employees		(892 294)	(742 684)	(699 821)	(693 658)	(693 658)	(693 658)	(941 088)	(861 083)	(891 331)
Finance charges		(385)	(227)	(126)	(631)	(631)	(631)	(701)	(742)	(784)
Transfers and grants	1				(171 172)	(171 172)	(171 172)	(20 658)	(21 987)	(23 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		179 216	240 609	385 535	309 122	309 122	309 122	353 986	298 205	229 609
Proceeds on disposal of PPE		1 240								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(49 003)	(12 311)						
Payments										
Capital assets		(264 618)	(224 629)	(331 158)	(609 167)	(609 167)	(609 167)	(767 320)	(710 092)	(638 992)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(264 618)	(273 632)	(343 469)	(609 167)	(609 167)	(609 167)	(767 320)	(710 092)	(638 992)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 075)	(5 554)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 075)	(5 554)							
Cash/cash equivalents at the year end:	2	(86 477)	(38 576)	42 065	(300 045)	(300 045)	(300 045)	(413 334)	(411 887)	(409 383)

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: Elundini(EC141) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		11 980	14 126	13 354	10 021	10 020	10 020	5 760	18 370	19 398
Service charges		18 619	4 049	19 074	13 123	13 116	13 116	5 580	5 904	6 234
Other revenue		10 070	6 251	7 981	17 300	21 278	21 278	19 992	21 179	22 366
Government - operating	1	65 824	81 251	96 148	106 731	106 723	106 723	136 560	137 045	134 518
Government - capital	1	35 073	30 363	28 184	36 485	40 587	40 587			
Interest		6 782	4 661	3 379	3 749	3 276	3 276	3 384	3 579	3 779
Dividends										
Payments										
Suppliers and employees		(95 577)	(122 307)	(129 256)	(193 565)	(153 824)	(153 824)	(141 252)	(149 590)	(157 966)
Finance charges		(1 398)	(798)	(531)	(800)	(89)	(89)	(72)	(72)	(76)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		20 773	(578)	5 905	(30 100)	17 951	17 951	18 612	12 141	2 621
Proceeds on disposal of PPE			348					57 996	59 416	61 550
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(38 121)	(37 421)	(35 924)	(38 534)	(40 587)	(40 587)	(57 996)	(59 416)	(61 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(38 121)	(37 421)	(35 924)	(38 534)	(40 587)	(40 587)	(57 996)	(59 416)	(61 550)
Short term loans			387							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(1)	29							
Payments										
Repayment of borrowing		(127)		(137)	(69)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(128)	29	(137)	(69)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(17 476)	(37 970)	(30 156)	(68 703)	(22 636)	(22 636)	(39 384)	(47 275)	(58 929)

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: Senqu(EC142) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 001	3 702	3 846	4 335	4 228	4 228	6 407	6 550	6 647
Service charges		19 951	27 243	25 432	22 308	21 738	21 738	28 606	28 839	29 269
Other revenue		5 618	4 121	4 040	4 132	5 924	5 924	6 622	6 640	7 024
Government - operating	1	101 456	102 171	104 953	119 988	122 266	122 266	143 637	141 282	137 632
Government - capital	1	22 106	32 219	29 351	44 614	36 513	36 513	35 399	36 721	38 704
Interest		6 790	7 476	8 881	6 898	6 681	6 681	7 433	7 879	8 301
Dividends										
Payments										
Suppliers and employees		(109 123)	(109 280)	(113 208)	(170 032)	(176 192)	(176 192)	(77 979)	(85 987)	(90 189)
Finance charges		(1 259)	(1 147)	(1 281)	(1 639)	(1 639)	(1 639)	(27 044)	(28 323)	(30 178)
Transfers and grants	1	(732)	(333)	(111)	(150)	(483)	(483)	(53 854)	(61 648)	(65 578)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		24 856	35 227	32 626	3 811	(6 929)	(6 929)	34 214	16 564	5 716
Proceeds on disposal of PPE		213	236	128						
Decrease in non-current debtors		14								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 029)	(37 665)	(52 671)	(56 206)	(63 550)	(63 550)	(74 983)	(44 913)	(45 570)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(39 029)	(37 665)	(52 671)	(56 206)	(63 550)	(63 550)	(74 983)	(44 913)	(45 570)
Short term loans		282								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		191	417	169	82	3	3	45	47	49
Payments										
Repayment of borrowing		(728)	(805)	(793)	(827)	(792)	(792)	(803)	(815)	(828)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(537)	(388)	(624)	(745)	(789)	(789)	(758)	(768)	(779)
Cash/cash equivalents at the year end:	2	(14 709)	(2 826)	(20 669)	(53 140)	(71 268)	(71 268)	(41 527)	(29 117)	(40 633)

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: Maletswai(EC143) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		8 466	9 578	11 455	11 633	11 621	11 621	18 797	20 677	22 744
Service charges		61 899	49 653	49 821	70 258	68 511	68 511	90 028	99 985	111 791
Other revenue		7 150	19 781	12 922	12 256	10 501	10 501	11 474	11 506	11 879
Government - operating	1	26 353	26 906	30 499	30 682	30 804	30 804	32 442	31 554	31 792
Government - capital	1	14 090	15 678	14 488	10 399	15 996	15 996	13 320	16 238	16 633
Interest		1 087	416	825	608	1 042	1 042	1 050	1 070	1 090
Dividends										
Payments										
Suppliers and employees		(98 396)	(103 610)	(96 273)	(126 143)	(129 024)	(129 024)	(135 494)	(145 556)	(157 742)
Finance charges		(2 230)	(2 146)	(3 676)	(444)	(627)	(627)	(580)	(518)	(476)
Transfers and grants	1							(15 824)	(17 587)	(19 551)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(51 946)	(42 975)	(41 214)	(72 641)	(71 308)	(71 308)	(93 612)	(103 293)	(116 375)
Proceeds on disposal of PPE		76	29	261	34	66	66	70	72	72
Decrease in non-current debtors										
Decrease in other non-current receivables				(38)						
Decrease (increase) in non-current investments					410	410	410	410	410	410
Payments										
Capital assets		(15 773)	(15 109)	(11 124)	(10 704)	(17 301)	(17 301)	(13 750)	(16 658)	(17 053)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(15 773)	(15 109)	(11 162)	(10 294)	(16 891)	(16 891)	(13 339)	(16 248)	(16 643)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		75	101	173	100	100	100	100	100	100
Payments										
Repayment of borrowing		(1 540)	(1 318)	(1 554)	(1 105)	(1 192)	(1 192)	(1 397)	(1 490)	(1 590)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 465)	(1 217)	(1 380)	(1 005)	(1 092)	(1 092)	(1 297)	(1 390)	(1 490)
Cash/cash equivalents at the year end:	2	(69 184)	(59 301)	(53 756)	(83 940)	(89 291)	(89 291)	(108 248)	(120 930)	(134 507)

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: Gariiep(EC144) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 901		5 586	11 019	11 019	11 019	5 597	8 467	13 209
Service charges		20 741	55 402	17 227	36 934	36 934	36 934	40 660	61 521	64 999
Other revenue		13 502		8 305	17 881	17 881	17 881	6 008	2 196	3 404
Government - operating	1	36 926	42 864	40 499	31 289	31 289	31 289	32 578	30 893	30 208
Government - capital	1	3 618			10 427	10 427	10 427	10 629	10 883	11 263
Interest		7 122	87	182	5 825	5 825	5 825	4 539	6 757	10 541
Dividends										
Payments										
Suppliers and employees		(71 986)	(84 005)	(51 632)	(102 524)	(102 524)	(102 524)	(104 202)	(115 726)	(132 118)
Finance charges		(924)	(2 409)	(4 595)	(242)	(242)	(242)	(264)	(233)	(246)
Transfers and grants	1				(8 034)	(8 034)	(8 034)	(17 602)	(7 761)	(12 107)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 742)	(43 462)	(7 241)	(45 378)	(45 378)	(45 378)	(68 313)	(72 990)	(89 055)
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		(5 705)	(13 278)	(12 395)	(10 427)	(10 427)	(10 427)	(10 630)	(10 883)	(11 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(5 705)	(13 278)	(12 395)	(10 427)	(10 427)	(10 427)	(10 630)	(10 883)	(11 263)
Short term loans										
Borrowing long term/refinancing		629								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(716)	(889)	(2 712)	(894)	(894)	(894)	(330)	(349)	(545)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(716)	(889)	(2 712)	(894)	(894)	(894)	(330)	(349)	(545)
Cash/cash equivalents at the year end:	2	(18 163)	(57 630)	(22 347)	(56 699)	(56 699)	(56 699)	(79 273)	(84 223)	(100 863)

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: Joe Gqabi(DC14) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		34 306	49 488	7 835	78 220	6 562	6 562	31 140	30 979	32 113
Other revenue				15 513	4 214	257 076	257 076	2 052	2 134	2 348
Government - operating	1	201 527	234 373	335 324	254 204	218 631	218 631	345 410	344 413	347 873
Government - capital	1	143 957	174 629	106 144	209 478	174 629	174 629	238 814	188 327	185 598
Interest		1 403	4 625	7 619	2 394	2 675	2 675	6 072	6 679	7 347
Dividends										
Payments										
Suppliers and employees		(266 397)	(350 420)	(354 119)	(349 417)	(736 015)	(736 015)	(363 998)	(377 862)	(383 176)
Finance charges		(804)	(773)	(721)	(4 121)			(2 294)	(2 404)	(2 546)
Transfers and grants	1	(38 227)	(10 711)	(3 129)	(89 730)			(28 131)	(19 812)	(20 009)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		41 459	51 723	106 630	27 022	(83 004)	(83 004)	197 926	141 475	137 434
Proceeds on disposal of PPE			150							
Decrease in non-current debtors						0	0			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(106)	219	(94)	231	0	0			
Payments										
Capital assets		(58 707)	(95 184)	(100 213)	(120 336)	(85 935)	(85 935)	(234 661)	(182 147)	(187 172)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(58 813)	(94 965)	(100 307)	(120 105)	(85 935)	(85 935)	(234 661)	(182 147)	(187 172)
Short term loans										
Borrowing long term/refinancing								22 500		
Increase (decrease) in consumer deposits				664		(167)	(167)	249	200	70
Payments										
Repayment of borrowing		(357)	(229)	(445)	(1 001)	(360)	(360)	(1 350)	(1 350)	(1 350)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(357)	(229)	219	(1 001)	(526)	(526)	(1 101)	(1 150)	(1 280)
Cash/cash equivalents at the year end:	2	(17 712)	(43 470)	6 542	(94 084)	(169 465)	(169 465)	(37 836)	(41 821)	(51 018)

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: Ngquzu Hills(EC153) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		7 644	8 000	8 000	12 000	12 000	12 000	12 000		
Service charges		192	90	800		845	845	52		
Other revenue		13 604	42 822	89 584	69 618	69 786	69 786	49 784		
Government - operating	1	98 989	113 457	130 420	157 076	157 076	157 076	203 763		
Government - capital	1	40 543	48 263		55 594	55 594	55 594	70 704		
Interest		585	794	3 000	2 500	2 500	2 500	2 608		
Dividends										
Payments										
Suppliers and employees		(171 177)	(101 169)	(118 351)	(176 676)	(111 652)	(111 652)	(191 775)		
Finance charges		(100)	(100)	(112)	(100)			(523)		
Transfers and grants	1	(3 398)	(6 580)			(6 964)	(6 964)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(20 954)	97 487	104 542	108 012	166 340	166 340	134 561	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors								2 523		
Decrease in other non-current receivables								10 191		
Decrease (increase) in non-current investments										
Payments										
Capital assets		(59 276)	(17 040)	(134 873)	(119 976)	(50 582)	(50 582)	(145 145)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(59 276)	(17 040)	(134 873)	(119 976)	(50 582)	(50 582)	(134 954)	-	-
Short term loans										
Borrowing long term/refinancing								6 826		
Increase (decrease) in consumer deposits								213		
Payments										
Repayment of borrowing		(481)	(509)	(537)	(497)	(497)	(497)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(481)	(509)	(537)	(497)	(497)	(497)	213	-	-
Cash/cash equivalents at the year end:	2	(80 710)	79 938	(30 868)	(12 460)	115 261	115 261	(180)	-	-

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: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 988		12 993	6 086	6 086	6 086			
Service charges		514			611	611	611			
Other revenue		1 143			306	306	306			
Government - operating	1	71 779			100 018	100 018	100 018			
Government - capital	1	23 859		118 566	31 998	31 998	31 998			
Interest		1 478		862	564	564	564			
Dividends										
Payments										
Suppliers and employees		(103 357)		(93 915)	(133 368)	(133 368)	(133 368)			
Finance charges		(1)		(0)	(329)	(329)	(329)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(5 100)	-	25 513	(811)	(811)	(811)	-	-	-
Proceeds on disposal of PPE		1 239								
Decrease in non-current debtors		(261)								
Decrease in other non-current receivables		(8)								
Decrease (increase) in non-current investments										
Payments										
Capital assets				(56 229)	(31 998)	(31 998)	(31 998)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8)	-	(56 229)	(31 998)	(31 998)	(31 998)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		755								
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		755	-	(30 716)	(32 809)	(32 809)	(32 809)	-	-	-
Cash/cash equivalents at the year end:	2	(4 353)	-	(30 716)	(32 809)	(32 809)	(32 809)	-	-	-

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: Nyandeni(EC155) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 356	4 693	5 259	5 005	5 005	5 005	5 317	5 637	5 980
Service charges		159	168	178	200	200	200	212	225	238
Other revenue		6 969	16 064	4 906	22 188	21 502	21 502	10 520	11 206	11 977
Government - operating	1	114 364	127 418	157 576	173 502	186 230	186 230	245 817	240 878	235 626
Government - capital	1	46 821	43 353	48 566	60 324	61 324	61 324	58 809	61 132	64 612
Interest		2 551	2 850	4 743	5 000	5 000	5 000	5 300	5 618	5 955
Dividends										
Payments										
Suppliers and employees		(119 597)	(138 447)	(173 280)	(177 049)	(190 090)	(190 090)	(243 546)	(247 759)	(253 920)
Finance charges		(224)	(414)	(14)				(110)	(117)	(124)
Transfers and grants	1				(3 720)	(3 720)	(3 720)	(5 000)	(6 000)	(5 032)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		50 884	50 824	42 498	80 245	80 246	80 246	71 790	64 958	59 094
Proceeds on disposal of PPE			(42)							
Decrease in non-current debtors										
Decrease in other non-current receivables				8 931						
Decrease (increase) in non-current investments		327	(17 950)							
Payments										
Capital assets		(51 869)	(34 118)	(65 660)	(86 102)	(72 102)	(72 102)	(77 318)	(70 819)	(65 312)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(51 542)	(52 068)	(56 728)	(86 102)	(72 102)	(72 102)	(77 318)	(70 819)	(65 312)
Short term loans			669							
Borrowing long term/refinancing				1 726						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		85		(180)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		85	-	(180)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(573)	(1 244)	(14 410)	(5 857)	8 144	8 144	(5 528)	(5 861)	(6 218)

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: Mhlonlo(EC156) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 228	5 345	6 158	5 080	5 810	5 810	7 831	8 207	8 664
Service charges				198	321	172	172	488	511	541
Other revenue		3 040	5 781	16 446	4 050	12 848	12 848	2 832	2 968	3 133
Government - operating	1	92 354	82 138	123 375	136 020	102 983	102 983	181 706	190 815	201 342
Government - capital	1	28 287	34 376	25 836	40 675	33 175	33 175	36 866	38 636	40 915
Interest		1 158	1 576	1 316	1 819	990	990	682	715	757
Dividends										
Payments										
Suppliers and employees		(91 193)	(88 188)	(162 619)	(101 304)	(118 439)	(118 439)	(125 913)	(133 335)	(140 311)
Finance charges		(37)								
Transfers and grants	1				(37 064)			(65 509)	(66 287)	(69 873)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 609	35 682	4 354	44 197	31 557	31 557	30 665	33 511	35 964
Proceeds on disposal of PPE		1 225	157							
Decrease in non-current debtors										
Decrease in other non-current receivables								6 944	6 000	5 500
Decrease (increase) in non-current investments					664	16 299	16 299	3 000		
Payments										
Capital assets		(33 645)	(20 113)	(43 840)	(54 410)	(48 163)	(48 163)	(46 715)	(47 300)	(50 088)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 645)	(20 113)	(43 840)	(53 746)	(31 864)	(31 864)	(36 771)	(41 300)	(44 588)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(36)	15 569	(39 486)	(9 549)	(307)	(307)	(6 106)	(7 789)	(8 624)

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: King Sabata Dalindyebo(EC157) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		294 476	436 270	277 860	146 761	445 689	445 689	239 067	358 600	502 041
Service charges		147 888	167 213	181 578	265 257	200 106	200 106	414 584	501 083	549 608
Other revenue					69 964			56 880	84 915	121 039
Government - operating	1	62 576	88 139	208 040	198 883	291 466	291 466	267 014	264 555	263 551
Government - capital	1	29 116	36 691	151 839	169 428	32 436	32 436	316 516	160 706	107 541
Interest			12	5 239	32 436			38 060	38 838	53 519
Dividends										
Payments										
Suppliers and employees		(440 332)	(569 147)	(612 285)	(709 574)	(690 339)	(690 339)	(826 980)	(886 074)	(959 076)
Finance charges		(8 639)	(9 107)	(12 710)	(5 242)	(5 400)	(5 400)	(5 400)	(5 697)	(5 999)
Transfers and grants	1				(20 000)	(20 000)	(20 000)	(24 000)	(25 320)	(26 662)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(357 280)	(453 412)	(259 877)	(264 104)	(391 837)	(391 837)	(177 910)	(368 077)	(446 087)
Proceeds on disposal of PPE			505							
Decrease in non-current debtors		4								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			193 259							
Payments										
Capital assets		(73 170)	(127 044)	(205 329)	(232 561)	(259 248)	(259 248)	(318 319)	(537 051)	(483 002)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(73 170)	66 215	(205 329)	(232 561)	(259 248)	(259 248)	(318 319)	(537 051)	(483 002)
Short term loans		(82)								
Borrowing long term/refinancing		346								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 467)	7 672	(104 685)	(5 484)	(5 484)	(5 484)	(6 508)	(9 845)	(10 518)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 467)	7 672	(104 685)	(5 484)	(5 484)	(5 484)	(6 508)	(9 845)	(10 518)
Cash/cash equivalents at the year end:	2	(431 917)	(379 525)	(569 891)	(502 149)	(656 569)	(656 569)	(502 737)	(914 973)	(939 607)

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: O.R. Tambo(DC15) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		43 092	77 700	98 039	139 046	139 046	139 046			
Other revenue		5 600	86 077	257 453	96 293	96 293	96 293			
Government - operating	1	619 795	738 267	501 998	562 407	562 407	562 407			
Government - capital	1	562 773	421 926	885 396	711 969	711 969	711 969			
Interest		33 347	47 089	19 055	37 339	37 339	37 339			
Dividends										
Payments										
Suppliers and employees		(828 262)	(1 168 331)	(1 093 831)	(607 543)	(607 543)	(607 543)			
Finance charges		(946)	(973)	(2 343)						
Transfers and grants	1	(16 266)	(6 925)	(50 511)	(14 520)	(14 520)	(14 520)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		376 042	117 131	517 217	785 944	785 944	785 944	-	-	-
Proceeds on disposal of PPE					123 566	123 566	123 566			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(122 961)	(421 461)	(603 584)	(835 455)	(835 455)	(835 455)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(122 961)	(421 461)	(603 584)	(835 455)	(835 455)	(835 455)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(204)	(417)	(501)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(204)	(417)	(501)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	252 877	(304 747)	(86 868)	(49 511)	(49 511)	(49 511)	-	-	-

References

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

Eastern Cape: Matatiele(EC441) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				22 600	30 729	32 729	32 729	25 087	22 432	23 554
Service charges		67 017	60 212	42 362	48 690	48 690	48 690	39 745	41 732	43 819
Other revenue				10 603	60 648	66 946	66 946	6 568	6 878	7 283
Government - operating	1	125 711	144 908	138 008	166 683	150 242	150 242	180 791	195 163	214 147
Government - capital	1			52 889	64 511	64 511	64 511	77 644	74 484	82 242
Interest		6 927	7 861	7 878		8 143	8 143	7 581	8 485	8 700
Dividends										
Payments										
Suppliers and employees		(132 407)	(174 918)	(179 090)	(239 136)	(207 667)	(207 667)	(243 530)	(257 247)	(275 381)
Finance charges		(564)	(7)	(2)						
Transfers and grants	1			(32 778)		(31 470)	(31 470)	(6 333)	(4 870)	(6 835)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(333)	(22 155)	(2 492)	52 705	50 705	50 705	22 722	22 894	30 155
Proceeds on disposal of PPE			6 125	1 307	350	350	350	3 824	4 015	4 215
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				6 989						
Payments										
Capital assets		(37 286)	(69 446)	(90 436)	(147 577)	(126 566)	(126 566)	(143 606)	(80 572)	(102 195)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 286)	(69 446)	(83 448)	(147 577)	(126 566)	(126 566)	(143 606)	(80 572)	(102 195)
Short term loans										
Borrowing long term/refinancing								18 157		
Increase (decrease) in consumer deposits				2		0	0	91	17	17
Payments										
Repayment of borrowing		(34)						(9 216)	(10 054)	(831)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(34)	-	2	-	0	0	(9 126)	(10 038)	(814)
Cash/cash equivalents at the year end:	2	(37 654)	(91 601)	(85 939)	(94 872)	(75 861)	(75 861)	(130 010)	(67 716)	(72 854)

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: Umzimvubu(EC442) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 246	6 541	8 468	10 969	10 000	10 000	8 866	9 353	9 868
Service charges		453	810	1 326	2 504	2 500	2 500	1 700	1 794	1 892
Other revenue		26 169	4 264	14 956	23 243	20 478	20 478	25 564	26 046	27 477
Government - operating	1	114 747	185 705	122 814	166 306	168 766	168 766	179 115	177 960	172 038
Government - capital	1			73 339	43 294	68 294	68 294	78 277	76 584	79 163
Interest		2 556	2 367	4 312	3 150	3 193	3 193	3 698	3 907	4 121
Dividends										
Payments										
Suppliers and employees		(100 611)	(133 269)	(146 048)	(164 525)	(171 354)	(171 354)	(177 596)	(189 474)	(199 868)
Finance charges		(664)	(972)	(1 915)	(21)			(2 000)		
Transfers and grants	1			(3 371)	(4 746)	(4 559)	(4 559)	(4 417)	(4 660)	(4 916)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		42 196	58 095	64 087	66 701	84 818	84 818	102 641	90 363	78 015
Proceeds on disposal of PPE			36	3 526		5 264	5 264	1 100	1 161	1 224
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 352)	(50 211)	(134 029)	(80 173)	(100 360)	(100 360)	(84 802)	(90 537)	(95 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(43 352)	(50 211)	(134 029)	(80 173)	(100 360)	(100 360)	(84 802)	(90 537)	(95 516)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(291)	(319)	49 651				(25 000)	(25 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(291)	(319)	49 651	-	-	-	(25 000)	(25 000)	-
Cash/cash equivalents at the year end:	2	(1 447)	7 565	(20 291)	(13 472)	(15 542)	(15 542)	(7 161)	(25 174)	(17 501)

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: Mbizana(EC443) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 126	5 556	7 247	12 128	11 720	11 720	21 320	22 519	23 782
Service charges		13 675	16 321	18 687	34 280	21 923	21 923	27 702	31 080	34 878
Other revenue		4 971	2 372	4 536	4 660	5 689	5 689	5 957	6 314	6 693
Government - operating	1	102 647	110 463	126 082	151 397	154 687	154 687	187 613	185 747	179 500
Government - capital	1	41 400	65 718	60 297	67 142	67 142	67 142	69 444	71 157	78 725
Interest		3 453	5 191	6 213	4 433	6 453	6 453	7 786	8 253	8 749
Dividends										
Payments										
Suppliers and employees		(97 225)	(133 143)	(179 348)	(198 158)	(225 244)	(225 244)	(223 091)	(233 280)	(243 674)
Finance charges			(148)	(431)	(1 350)	(1 350)	(1 350)	(1 428)	(1 507)	(1 587)
Transfers and grants	1	(695)	(614)		(3 500)	(3 500)	(3 500)	(3 696)	(3 899)	(4 106)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		54 551	49 838	17 350	24 624	3 877	3 877	42 584	32 786	24 300
Proceeds on disposal of PPE			2 457							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(179)							
Payments										
Capital assets		(44 382)	(22 646)	(34 650)	(171 421)	(187 342)	(187 342)	(68 606)	(68 585)	(85 381)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(44 382)	(22 826)	(34 650)	(171 421)	(187 342)	(187 342)	(68 606)	(68 585)	(85 381)
Short term loans										
Borrowing long term/refinancing					45 000	45 000	45 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(25 000)	(20 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD								(25 000)	(20 000)	-
Cash/cash equivalents at the year end:	2	10 169	27 012	(17 300)	(146 797)	(183 465)	(183 465)	(51 022)	(55 799)	(61 081)

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: Ntabankulu(EC444) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		844		6 824	1 000	2 688	2 688	2 844	3 009	3 184
Service charges		154			50	100	100	280	295	311
Other revenue		93 800	3 672	1 567	2 242	2 221	2 221	8 895	3 271	3 445
Government - operating	1		96 201	74 367	85 992	88	88	103 352	100 457	96 544
Government - capital	1			44 271	55 577	100 177	100 177	103 245	62 318	58 702
Interest		925	1 559	1 754	1 310	3 180	3 180	2 294	2 427	2 568
Dividends										
Payments										
Suppliers and employees		(58 413)	(73 002)	(102 353)	(82 727)	(102 428)	(102 428)	(109 274)	(113 142)	(119 207)
Finance charges		(544)	(97)	(12)	(50)	(26)	(26)	(100)	(106)	(112)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		35 768	28 333	19 594	62 344	3 212	3 212	108 412	55 225	41 940
Proceeds on disposal of PPE			1	1 229						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 717)	(30 165)	(26 304)	(60 860)	(109 643)	(109 643)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(26 717)	(30 165)	(26 304)	(60 860)	(109 643)	(109 643)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(168)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(168)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	8 884	(1 832)	(6 710)	1 485	(106 431)	(106 431)	108 412	55 225	41 940

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: Alfred Nzo(DC44) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		3 573	13 720	5 307	21 226	21 226	21 226	34 159	36 174	45 142
Other revenue		(9 493)	2 537	1 558	324 705	324 705	324 705	136 807	58 147	15 095
Government - operating	1	1 115 497	744 425	489 916	362 388	362 388	362 388	409 733	408 701	430 131
Government - capital	1			244 041	535 720	535 720	535 720	723 401	759 545	798 850
Interest		11 475	11 879	16 487	14 676	14 676	14 676	37 000	39 183	41 377
Dividends										
Payments										
Suppliers and employees		(607 739)	(592 884)	(370 283)	(403 697)	(403 697)	(403 697)	(411 192)	(432 869)	(459 879)
Finance charges		(2 218)	(2 582)	(2 175)	(2 100)	(2 100)	(2 100)	(1 140)	(1 207)	(1 275)
Transfers and grants	1			(148 303)	(20 000)	(20 000)	(20 000)	(15 000)	(15 885)	(16 775)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		507 521	163 374	231 242	811 692	811 692	811 692	879 608	815 616	807 525
Proceeds on disposal of PPE		(420 940)	6 708	1 577	996	996	996			
Decrease in non-current debtors		(689)	55 007							
Decrease in other non-current receivables		(31)	59 931							
Decrease (increase) in non-current investments		13 490	(3 390)							
Payments										
Capital assets			(198 659)	(306 630)	(783 914)	(783 914)	(783 914)	(723 401)	(759 545)	(798 850)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		13 459	(142 118)	(306 630)	(783 914)	(783 914)	(783 914)	(723 401)	(759 545)	(798 850)
Short term loans										
Borrowing long term/refinancing								78 222		
Increase (decrease) in consumer deposits				1 328	274 116	274 116	274 116			
Payments										
Repayment of borrowing		1 249		(1 540)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		1 249	-	(212)	274 116	274 116	274 116	-	-	-
Cash/cash equivalents at the year end:	2	522 228	21 257	(75 600)	301 894	301 894	301 894	156 208	56 070	8 675

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(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		463 256			932 412	443 849	443 849	817 200	878 074	950 130
Service charges		2 129 062			3 335 155	3 072 495	3 072 495	3 397 854	3 722 631	4 020 630
Other revenue		1 388 173	3 068 931	3 101 781	481 704	448 216	448 216	951 118	859 901	783 048
Government - operating	1		1 385 852	1 647 762	617 571	621 038	621 038	615 255	606 045	625 154
Government - capital	1				727 633	727 633	727 633	754 004	792 922	846 415
Interest		92 387	31 551	26 189	330 836	197 704	197 704	325 460	322 488	336 377
Dividends										
Payments										
Suppliers and employees		(3 396 236)	(3 635 342)	(3 667 159)	(4 850 258)	(4 691 021)	(4 691 021)	(4 841 808)	(5 237 356)	(5 541 494)
Finance charges					(104 406)	(62 629)	(62 629)	(205 371)	(223 977)	(226 284)
Transfers and grants	1				(58 938)	(15 804)	(15 804)	(43 016)	(44 795)	(41 773)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 915 676)	850 992	1 108 573	(2 855 858)	(2 774 862)	(2 774 862)	(2 444 357)	(2 924 772)	(3 218 557)
Proceeds on disposal of PPE		946			20 257	990	990	540	583	629
Decrease in non-current debtors										
Decrease in other non-current receivables		(11 913)		(165 964)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(611 758)	(784 846)	(1 218 763)	(1 293 888)	(1 254 373)	(1 254 373)	(1 588 280)	(2 242 678)	(2 057 123)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(623 671)	(784 846)	(1 384 727)	(1 293 888)	(1 254 373)	(1 254 373)	(1 588 280)	(2 242 678)	(2 057 123)
Short term loans										
Borrowing long term/refinancing				132 829	368 518	427 000	427 000	173 000	1 045 086	873 699
Increase (decrease) in consumer deposits		(562)		1 307	2 500	2 284	2 284	6 000	6 235	6 500
Payments										
Repayment of borrowing		41 941	195 095	(8 859)	(64 936)	(25 001)	(25 001)	(131 136)	(134 086)	(133 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		41 379	195 095	(7 552)	(62 436)	(22 717)	(22 717)	(125 136)	(127 851)	(126 501)
Cash/cash equivalents at the year end:	2	(2 497 968)	261 242	(283 707)	(4 212 181)	(4 051 953)	(4 051 953)	(4 157 773)	(5 295 301)	(5 402 181)

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: Letsemeng(FS161) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 366		5 701		7 157	7 157	13 554	13 554	14 299
Service charges		24 271		27 686		46 420	46 420	32 609	32 609	34 402
Other revenue		432		1 017		1 492	1 492	10 324	10 324	10 892
Government - operating	1	48 782	54 673	52 576	53 929	53 929	53 929	53 514	53 514	56 457
Government - capital	1	24 216	23 167	36 171	35 889	28 700	28 700	62 497	62 497	108 866
Interest		3 001	3 427	3 718	1 436	3 500	3 500	2 968	2 968	3 131
Dividends		5	11	3	27	27	27	5	5	5
Payments										
Suppliers and employees		(100 643)	(89 731)	(95 899)	(105 158)	(99 902)	(99 902)	(51 237)	(51 237)	(54 055)
Finance charges		(4 383)	(3 760)	(575)	(72)	(60)	(60)	(21 677)	(21 677)	(22 869)
Transfers and grants	1					(2 734)	(2 734)	(32 487)	(32 487)	(34 274)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(28 589)	(12 213)	(2 989)	(13 950)	(15 048)	(15 048)	23 907	23 907	68 153
Proceeds on disposal of PPE					151	(20 196)	(20 196)			
Decrease in non-current debtors					(159)					
Decrease in other non-current receivables					(85)					
Decrease (increase) in non-current investments		(22 250)			6 160	(713)	(713)			
Payments										
Capital assets					(39 094)	(32 454)	(32 454)	(66 607)	(66 607)	(113 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(22 250)	-	-	(33 020)	(33 167)	(33 167)	(66 607)	(66 607)	(113 049)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								(713)	(713)	
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(713)	(713)	-
Cash/cash equivalents at the year end:	2	(50 839)	(12 213)	(2 989)	(46 970)	(48 215)	(48 215)	(43 413)	(43 413)	(44 896)

References

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

Free State: Kopanong(FS162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					15 539	15 539	15 539	19 568	21 133	23 246
Service charges		185 828	182 709		92 973	92 974	92 974	99 796	106 511	111 948
Other revenue					23 189	23 184	23 184	34 945	10 667	11 393
Government - operating	1				86 261	86 261	86 261	82 263	72 269	63 829
Government - capital	1				30 080			54 964	53 316	117 463
Interest		5 645	10 415							
Dividends										
Payments										
Suppliers and employees		(139 244)	(165 144)		(217 962)	(217 962)	(217 962)	(209 538)	(251 939)	(275 815)
Finance charges			(3 287)			(69 288)	(69 288)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(133 599)	(158 016)	-	(78 432)	(177 805)	(177 805)	(37 366)	(115 688)	(83 130)
Proceeds on disposal of PPE			(379)							
Decrease in non-current debtors		1								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 223)								
Payments										
Capital assets		(50 398)	(23 820)		(30 080)			(54 964)	(53 316)	(117 463)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(51 622)	(23 820)	-	(30 080)	-	-	(54 964)	(53 316)	(117 463)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(892)	(776)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(892)	(776)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(186 112)	(182 613)	-	(108 512)	(177 805)	(177 805)	(92 330)	(169 004)	(200 593)

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

Free State: Mohokare(FS163) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 413	6 372	6 055	11 472	14 586	14 586	9 122	10 164	11 289
Service charges		35 847	41 080	40 966	45 875	52 819	52 819	49 156	53 001	57 417
Other revenue		1 639	5 169	3 641	5 281	10 788	10 788	12 849	10 213	11 144
Government - operating	1	50 697	57 347	59 274	59 508	54 508	54 508	61 968	56 567	55 869
Government - capital	1	24 660	34 913	35 332	65 192	60 192	60 192	86 254	68 897	32 658
Interest		414	4 083	8 261	622	7	7	5 765	6 042	6 398
Dividends		3	8	9	10	19	19	11	11	12
Payments										
Suppliers and employees		(132 914)	(129 365)	(160 884)	(120 822)	(110 621)	(110 621)	(115 573)	(119 299)	(126 320)
Finance charges		(2 080)	(1 345)	(2 191)	(2 382)	(2 729)	(2 729)	(2 703)	(2 832)	(3 000)
Transfers and grants	1	(1 091)	(6 952)	(3 015)	(5 763)	(4 963)	(4 963)	(7 365)	(7 719)	(8 174)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(58 673)	(36 142)	(59 573)	1 646	7 201	7 201	41 206	11 880	(31 413)
Proceeds on disposal of PPE		(17 672)	(33 053)	10 897						
Decrease in non-current debtors		18 427	(15 470)	(23 643)						
Decrease in other non-current receivables		(273)	11 663	18 116						
Decrease (increase) in non-current investments										
Payments										
Capital assets		15 018	31 438		(72 436)	(62 424)	(62 424)	(87 508)	(70 226)	(34 079)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		14 745	43 100	18 116	(72 436)	(62 424)	(62 424)	(87 508)	(70 226)	(34 079)
Short term loans										
Borrowing long term/refinancing		671	(2 891)	4 830						
Increase (decrease) in consumer deposits				402						
Payments										
Repayment of borrowing					272	(272)	(272)	(272)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	402	272	(272)	(272)	(272)	-	-
Cash/cash equivalents at the year end:	2	(43 928)	6 959	(41 055)	(70 517)	(55 495)	(55 495)	(46 575)	(58 347)	(65 492)

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: Naledi (Fs)(FS164) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					4 537	18 286	18 286	5 382	5 694	6 007
Service charges		19 784		18 286	35 681			38 992	42 142	49 528
Other revenue		602		1 835	6 206	1 835	1 835	2 510	2 656	2 802
Government - operating	1	66 430		69 687	43 045	69 687	69 687	44 772	44 178	43 758
Government - capital	1	2 300			21 317			13 369	19 428	18 695
Interest		123		122	73	122	122	231	244	257
Dividends				3	5	3	3	6	7	7
Payments										
Suppliers and employees		(69 949)		(69 369)	(80 218)	(69 369)	(69 369)	(84 419)	(85 174)	(90 874)
Finance charges		(2 716)		(1 341)	(52)	(1 341)	(1 341)	(77)	(82)	(86)
Transfers and grants	1				(5 559)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 209)	-	937	(15 183)	937	937	(23 608)	(18 744)	(25 441)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		5								
Payments										
Capital assets		(17 806)		(16 129)		(16 129)	(16 129)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(17 801)	-	(16 129)	-	(16 129)	(16 129)	-	-	-
Short term loans										
Borrowing long term/refinancing		7								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(568)		(114)		(114)	(114)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(568)	-	(114)	-	(114)	(114)	-	-	-
Cash/cash equivalents at the year end:	2	(21 578)	-	(15 306)	(15 183)	(15 306)	(15 306)	(23 608)	(18 744)	(25 441)

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: Xhariep(DC16) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		(7 646)	254	709	598	594	594	563	47	47
Government - operating	1	88 276	40 588	55 359	62 992	59 694	59 694	51 774	4 315	4 315
Government - capital	1									
Interest		731	284	258	116	16	16			
Dividends										
Payments										
Suppliers and employees		(64 771)	(47 701)	(56 682)	(65 534)	(62 788)	(62 788)	(54 722)	(4 560)	(4 560)
Finance charges		(308)	(287)	(71)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		16 283	(6 862)	(427)	(1 829)	(2 484)	(2 484)	(2 385)	(199)	(199)
Proceeds on disposal of PPE				71						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 181)	(1 930)	(459)				(555)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 181)	(1 930)	(459)	-	-	-	(555)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(398)	(452)	(234)	(500)			(360)	(30)	(30)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(398)	(452)	(234)	(500)	-	-	(360)	(30)	(30)
Cash/cash equivalents at the year end:	2	9 704	(9 243)	(1 120)	(2 329)	(2 484)	(2 484)	(3 300)	(229)	(229)

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: Masilonyana(FS181) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		12 941	15 076		17 908	17 908	17 908	15 491	16 343	17 209
Service charges		35 288	64 938	32 547	66 677	76 583	76 583	58 860	59 329	61 880
Other revenue		6 150	3 566	21	733	3 837	3 837	888	8 453	8 774
Government - operating	1	74 667	83 685	136 937	88 607	85 160	85 160	92 163	88 795	86 529
Government - capital	1	30 404	36 782		78 567	74 731	74 731	25 230	24 538	25 750
Interest		783	13 725	8 648	6 610	8 609	8 609	4 597	8 399	8 844
Dividends			6			10	10	5	5	6
Payments										
Suppliers and employees		(109 048)	(175 439)	(125 335)	(109 517)	(125 075)	(125 075)	(115 413)	(131 196)	(136 423)
Finance charges		(1 525)	(1 085)	(1 657)	(31 599)	(988)	(988)	(42 564)	(27 852)	(25 662)
Transfers and grants	1				(51 919)	(45 158)	(45 158)	(19 878)	(20 938)	(21 989)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		1 432	(38 759)	18 614	(18 517)	1 126	1 126	(54 972)	(49 795)	(54 172)
Proceeds on disposal of PPE		3						334		
Decrease in non-current debtors										
Decrease in other non-current receivables								3 550		
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 127)	(28 893)	(53 882)		(74 731)	(74 731)	(25 230)	(24 538)	(25 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(52 127)	(28 893)	(53 882)	-	(74 731)	(74 731)	(21 680)	(24 538)	(25 750)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 813)	(1 373)		(1 316)	(988)	(988)	(739)	(786)	(828)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 813)	(1 373)	-	(1 316)	(988)	(988)	(739)	(786)	(828)
Cash/cash equivalents at the year end:	2	(53 509)	(69 026)	(35 267)	(19 833)	(74 593)	(74 593)	(77 391)	(75 119)	(80 750)

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: Tokologo(FS182) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 360	2 871	2 358	3 450	2 862	2 862	4 230	4 463	4 699
Service charges		13 920	16 009	13 395	18 245	13 189	13 189	22 200	23 421	24 662
Other revenue				883		1 309	1 309	1 070	1 129	1 189
Government - operating	1	41 292	48 385	46 094	47 471	47 471	47 471	49 397	46 477	44 818
Government - capital	1	69 987	57 575	31 153	29 155	29 155	29 155	50 326	50 326	70 467
Interest			424	1 644	1 007	1 007	1 007	1 313	1 385	1 459
Dividends			3							
Payments										
Suppliers and employees		(128 799)	(64 912)	(53 085)	(72 321)	(67 869)	(67 869)	(81 725)	(86 220)	(90 790)
Finance charges		(229)	(150)	(387)	(261)	(261)	(261)	(411)	(433)	(456)
Transfers and grants	1			(1 597)		(1 337)	(1 337)	(1 505)	(1 588)	(1 672)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(17 749)	41 325	24 705	5 052	9 475	9 475	18 465	11 076	25 014
Proceeds on disposal of PPE				373						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		500		889						
Payments										
Capital assets			(60 124)	(40 696)	(29 155)	(31 399)	(31 399)	(50 326)	(50 326)	(70 467)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		500	(60 124)	(39 808)	(29 155)	(31 399)	(31 399)	(50 326)	(50 326)	(70 467)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(17 249)	(18 799)	(15 102)	(24 103)	(21 924)	(21 924)	(31 861)	(39 251)	(45 453)

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: Tswelopele(FS183) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 571	7 939	8 157	4 958	10 608	10 608	11 101	11 250	11 450
Service charges		27 755	29 732	21 359	36 045	41 671	41 671	47 961	49 250	50 600
Other revenue		10 927	1 012	5 783	2 126	66 716	66 716	4 724	9 806	12 955
Government - operating	1	96 762	95 868	73 450	66 028	2 154	2 154	66 373	61 640	57 874
Government - capital	1			28 809	24 803	23 704	23 704	20 571	16 549	17 265
Interest		816	523	1 465	760	860	860	510	550	570
Dividends		69	146	51	100	375	375	100	100	100
Payments										
Suppliers and employees		(92 392)	(100 031)	(98 007)	(108 939)	(89 751)	(89 751)	(69 274)	(72 154)	(76 354)
Finance charges		(1 604)	(3 292)	(3 906)	(2 082)			(24 000)	(27 600)	(31 740)
Transfers and grants	1		(2 320)	(7 209)		(39 120)	(39 120)	(33 290)	(32 000)	(34 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		14 578	(8 094)	436	(17 204)	(35 062)	(35 062)	(34 286)	(43 109)	(53 330)
Proceeds on disposal of PPE		103	155	18						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 228)	(30 414)	(29 400)	(24 803)	(23 703)	(23 703)	(20 571)	(16 549)	(17 265)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(40 228)	(30 414)	(29 400)	(24 803)	(23 703)	(23 703)	(20 571)	(16 549)	(17 265)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 357)	(428)	(1 690)	(503)			(252)	(503)	(503)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 357)	(428)	(1 690)	(503)	-	-	(252)	(503)	(503)
Cash/cash equivalents at the year end:	2	(27 006)	(38 936)	(30 655)	(42 510)	(58 766)	(58 766)	(55 109)	(60 161)	(71 098)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		152 938	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Service charges		737 670	782 911	854 689	1 041 211	1 041 211	1 041 211	911 059	1 247 648	1 317 516
Other revenue		43 236	43 771	39 789	50 051	84 051	84 051	102 358	88 073	93 005
Government - operating	1	392 632	438 089	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Government - capital	1	177 557	165 319	189 130	156 246	156 246	156 246	116 451	121 183	129 476
Interest		85 471	104 567	129 041	108 119	64 119	64 119	113 606	117 713	124 305
Dividends		21	12	16				14	14	15
Payments										
Suppliers and employees		(2 063 082)	(2 106 013)	(1 956 854)	(1 858 321)	(1 845 971)	(1 845 971)	(1 708 846)	(1 775 469)	(1 888 289)
Finance charges		(4 762)	(3 740)		(95 751)	(98 101)	(98 101)			
Transfers and grants	1			(29 457)				(35 000)	(35 000)	(35 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 368 927)	(1 357 995)	(1 199 824)	(1 221 725)	(1 221 725)	(1 221 725)	(1 004 831)	(1 102 993)	(1 213 360)
Proceeds on disposal of PPE			0							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(116 451)	(121 183)	(129 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	-	-	(116 451)	(121 183)	(129 476)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(1 368 927)	(1 357 995)	(1 199 824)	(1 221 725)	(1 221 725)	(1 221 725)	(1 121 282)	(1 224 176)	(1 342 836)

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: Nala(FS185) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 947	11 449	12 061	11 376	17 311	17 311			
Service charges		135 451	154 797	168 991	133 320	173 385	173 385			
Other revenue		5 018	3 282	12 118	10 719	1 721	1 721			
Government - operating	1	123 826	143 040	133 210	129 831	132 129	132 129			
Government - capital	1	23 832	60 105	61 896	45 248	53 224	53 224			
Interest		676	1 381	1 319		12 082	12 082			
Dividends		3	4	6		12	12			
Payments										
Suppliers and employees		(315 365)	(417 796)	(301 532)	(246 913)	(274 505)	(274 505)			
Finance charges		(6 507)	(18 009)	(20 617)	(8 000)	(15 776)	(15 776)			
Transfers and grants	1	(27)				(25 616)	(25 616)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(168 544)	(227 992)	(113 600)	(69 115)	(116 729)	(116 729)	-	-	-
Proceeds on disposal of PPE			(243)			9 300	9 300			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(53 086)	(53 224)	(53 224)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(53 086)	(53 224)	(53 224)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(6 506)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(6 506)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(168 544)	(227 992)	(120 106)	(122 201)	(169 954)	(169 954)	-	-	-

References

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

Free State: Lejweleputswa(DC18) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		323		5 870	95	100	100	101	105	110
Government - operating	1	96 211	100 130	103 760	108 706	108 706	108 706	115 675	116 386	117 494
Government - capital	1									
Interest		2 877	2 425	2 824	2 391	2 151	2 151	1 890	1 760	1 846
Dividends										
Payments										
Suppliers and employees		(98 175)	(84 231)	(103 538)	(101 027)	(101 912)	(101 912)	(104 356)	(109 648)	(109 644)
Finance charges		(3 107)	(2 841)	(2 583)	(2 321)			(2 022)	(1 666)	(1 253)
Transfers and grants	1		(4 450)	(4 063)	(4 450)	(5 450)	(5 450)	(5 450)	(5 450)	(5 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 870)	11 033	2 270	3 394	3 595	3 595	5 838	1 486	3 103
Proceeds on disposal of PPE		108	(373)			(415)	(415)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		4 000	(9 000)			(10 000)	(10 000)	(12 000)	(10 000)	(8 000)
Payments										
Capital assets		(9 151)		(2 199)	(310)	(950)	(950)	(1 660)	(981)	(945)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(5 151)	(9 000)	(2 199)	(310)	(10 950)	(10 950)	(13 660)	(10 981)	(8 945)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 706)	(1 793)	(1 585)	(3 998)	(1 847)	(1 847)	(2 146)	(2 502)	(2 890)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 706)	(1 793)	(1 585)	(3 998)	(1 847)	(1 847)	(2 146)	(2 502)	(2 890)
Cash/cash equivalents at the year end:	2	(8 727)	240	(1 514)	(914)	(9 202)	(9 202)	(9 968)	(11 996)	(8 732)

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: Setsoto(FS191) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		21 951	34 702	29 361	25 171	25 171	25 171	30 800	34 244	38 109
Service charges		57 590	60 267	85 433	81 118	81 118	81 118	133 330	147 327	162 815
Other revenue			5 361	20 595	3 660	3 660	3 660	3 055	1 527	1 615
Government - operating	1	238 547	186 947	192 348	180 030	180 030	180 030	173 679	162 688	155 016
Government - capital	1		87 217	78 601	56 677	56 677	56 677	45 155	45 335	47 852
Interest		29 645	2 312	2 856	21 415	21 415	21 415	21 650	22 893	23 809
Dividends			28		70	70	70	35	36	42
Payments										
Suppliers and employees		(233 700)	(263 902)	(314 047)	(274 092)	(274 092)	(274 092)	(340 360)	(343 684)	(349 248)
Finance charges		(1 879)	(1 265)	(1 041)	(997)	(997)	(997)	(3 227)	(3 162)	(3 099)
Transfers and grants	1	(7 894)	(8 133)	(3 877)	(8 728)	(8 728)	(8 728)	(13 180)	(14 498)	(15 368)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		24 719	8 565	(24 565)	(21 964)	(21 964)	(21 964)	(113 193)	(128 866)	(139 382)
Proceeds on disposal of PPE				344						
Decrease in non-current debtors										
Decrease in other non-current receivables		4								
Decrease (increase) in non-current investments		9 182		(5 670)						
Payments										
Capital assets		(72 122)	(91 343)	(88 070)	(61 377)	(61 377)	(61 377)	(79 624)	(45 335)	(47 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(62 936)	(91 343)	(93 740)	(61 377)	(61 377)	(61 377)	(79 624)	(45 335)	(47 852)
Short term loans										
Borrowing long term/refinancing								30 000		
Increase (decrease) in consumer deposits					1	1	1			
Payments										
Repayment of borrowing		(7 591)	(2 093)	(1 123)	(1 200)	(1 200)	(1 200)	(3 920)	(2 500)	(3 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 591)	(2 093)	(1 123)	(1 199)	(1 199)	(1 199)	(3 920)	(2 500)	(3 200)
Cash/cash equivalents at the year end:	2	(45 808)	(84 872)	(119 428)	(84 540)	(84 540)	(84 540)	(196 737)	(176 701)	(190 433)

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: Dihlabeng(FS192) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					83 143	83 143	83 143	90 809	96 711	102 998
Service charges		227 972	266 537	274 390	316 332	316 332	316 332	366 991	390 846	416 251
Other revenue				195 936	38 700	38 700	38 700	22 533	23 677	24 886
Government - operating	1	117 091	132 667		134 970	134 970	134 970	128 095	128 172	125 058
Government - capital	1	71 300	80 405		73 103	73 103	73 103	78 008	71 027	72 925
Interest		19 868	23 072	27 025	26 671	26 671	26 671	35 509	37 817	40 275
Dividends			5	6						
Payments										
Suppliers and employees		280 082	399 422	(427 171)	(496 698)	(496 698)	(496 698)	(464 993)	(483 516)	(504 860)
Finance charges		(6 219)	10 781	(14 802)	(10 781)	(10 781)	(10 781)	(14 606)	(15 337)	(16 103)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		482 121	646 352	(219 006)	(234 035)	(234 035)	(234 035)	(215 455)	(238 159)	(257 819)
Proceeds on disposal of PPE		10 110	3 335	4 575						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		100 080	105 729	(73 381)	(73 103)	(73 103)	(73 103)	(78 008)	(71 027)	(72 925)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		100 080	105 729	(73 381)	(73 103)	(73 103)	(73 103)	(78 008)	(71 027)	(72 925)
Short term loans										
Borrowing long term/refinancing				4 509						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 877)	4 121		6 225	6 225	6 225			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 877)	4 121	-	6 225	6 225	6 225	-	-	-
Cash/cash equivalents at the year end:	2	577 324	756 202	(292 387)	(300 913)	(300 913)	(300 913)	(293 463)	(309 186)	(330 744)

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: Nketoana(FS193) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				16 766	15 820	36 560	36 560	18 796	19 078	19 364
Service charges				97 802	43 680	132 063	132 063	142 870	145 012	147 188
Other revenue		47 061	55 712	22 309	15 315	13 637	13 637	52 457	53 244	54 041
Government - operating	1	70 946	81 288	80 423	82 650	82 649	82 649	84 163	85 425	86 707
Government - capital	1	22 743	36 764	48 355	56 873	56 022	56 022	62 773	63 715	64 670
Interest		963	1 501	411	1 109	21 102	21 102	12 644	12 834	13 026
Dividends										
Payments										
Suppliers and employees		(109 577)	(144 826)	(177 030)	(172 303)	(177 728)	(177 728)	(214 543)	(217 762)	(221 028)
Finance charges		(986)	(945)					(1 200)	(1 218)	(1 236)
Transfers and grants	1				(17 903)			(22 499)	(22 836)	(23 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		31 150	29 494	(25 532)	(34 259)	(4 318)	(4 318)	(26 205)	(26 598)	(26 999)
Proceeds on disposal of PPE		0	329	8	132					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 985)	(40 838)		(56 872)	(56 023)	(56 023)	(67 597)	(68 611)	(69 640)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 985)	(40 838)	-	(56 872)	(56 023)	(56 023)	(67 597)	(68 611)	(69 640)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				19 071		180	180			
Payments										
Repayment of borrowing		(195)	(743)	(1 062)	(1 437)	(2 800)	(2 800)	(8 636)	(8 766)	(8 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(195)	(743)	18 009	(1 437)	(2 620)	(2 620)	(8 636)	(8 766)	(8 898)
Cash/cash equivalents at the year end:	2	6 971	(12 087)	(7 524)	(92 568)	(62 961)	(62 961)	(102 438)	(103 975)	(105 537)

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: Maluti-a-Phofung(FS194) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		172 028	147 150	111 726	174 500			267 000	280 350	294 368
Service charges		330 555	318 977	117 489	400 878	229 215	229 215	664 830	698 043	732 914
Other revenue		67 787	104 438	19 744	95 142			515 399	541 169	568 227
Government - operating	1	319 638	348 013	365 116	491 688	403 188	403 188	454 044	468 002	478 181
Government - capital	1	436 087	423 328	279 591	253 309	276 401	276 401	304 865	273 608	282 447
Interest		2 018	1 903	2 805	2 000	2 500	2 500	22 500	23 625	24 806
Dividends										
Payments										
Suppliers and employees		(1 022 962)	(1 100 682)	(619 072)	(1 036 208)	(595 108)	(595 108)	(1 291 576)	(1 351 178)	(1 419 010)
Finance charges		(7 628)	(9 303)	(5 769)	(6 000)	(7 600)	(7 600)	(6 000)	(6 300)	(6 615)
Transfers and grants	1			(80 000)	(88 500)	(88 500)	(88 500)	(255 396)	(230 955)	(240 302)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(205 061)	(232 304)	(37 585)	(288 569)	(9 118)	(9 118)	(256 165)	(282 029)	(312 266)
Proceeds on disposal of PPE		1 044	1 406	5 862						
Decrease in non-current debtors										
Decrease in other non-current receivables		2 446	1 396	8 977	1 466	8 977	8 977	2 500		
Decrease (increase) in non-current investments		665 869	(873)							
Payments										
Capital assets		(988 821)	(279 564)	(214 607)	(253 309)	(230 216)	(230 216)	(450 665)	(382 608)	(344 947)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(320 506)	(279 040)	(205 630)	(251 843)	(221 239)	(221 239)	(448 165)	(382 608)	(344 947)
Short term loans										
Borrowing long term/refinancing		11 919	5 047							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		8 738	(6 034)	(3 412)	(5 500)	(3 412)	(3 412)	(6 000)	(6 300)	(6 615)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		8 738	(6 034)	(3 412)	(5 500)	(3 412)	(3 412)	(6 000)	(6 300)	(6 615)
Cash/cash equivalents at the year end:	2	(516 829)	(517 377)	(246 627)	(545 912)	(233 769)	(233 769)	(710 330)	(670 937)	(663 828)

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: Phumelela(FS195) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		9 808	6 782	5 379	7 886	7 802	7 802	16 870	17 865	18 866
Service charges		33 111	22 897	14 785	26 622	27 755	27 755	40 272	42 648	45 036
Other revenue		5 606	3 876	303	4 507	2 042	2 042	2 631	2 688	2 872
Government - operating	1	23 189	59 547	59 852	63 099	62 266	62 266	64 898	61 992	61 117
Government - capital	1	53 117	59 449	50 563	67 006	47 006	47 006	48 067	53 574	60 750
Interest		896	672	546	1 117	1 117	1 117	4 454	4 717	4 981
Dividends										
Payments										
Suppliers and employees		65 007	65 603	71 762	72 262	(76 138)	(76 138)	(64 787)	(68 031)	(71 845)
Finance charges		1 187	2 027	2 862	208	(0)	(0)	(17 000)	(18 003)	(19 011)
Transfers and grants	1	31 172	31 458		34 651	(35 684)	(35 684)	(49 414)	(45 342)	(41 906)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		180 172	222 632	185 887	242 850	610	610	(11 151)	(8 405)	(3 042)
Proceeds on disposal of PPE		63								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		24 757	24 757	49 896	70 746	(48 246)	(48 246)	(48 067)	(53 574)	(60 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		24 757	24 757	49 896	70 746	(48 246)	(48 246)	(48 067)	(53 574)	(60 750)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		5								
Payments										
Repayment of borrowing		43	(2 600)	1 204						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		48	(2 600)	1 204	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	204 977	244 790	236 987	313 596	(47 636)	(47 636)	(59 218)	(61 979)	(63 792)

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: Mantsopa(FS196) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 661	7 706	9 413	16	16	16	10	13	14
Service charges		58 079	46 024	46 749	87	87	87	70	81	86
Other revenue		6 995	75 850	33 660	2	2	2	9	2	2
Government - operating	1	60 882	75 674	69 411	72	72	72	77	71	69
Government - capital	1	22 773	25 479	30 438	34	34	34	43	22	22
Interest		671	1 481	531	19	19	19	8	8	8
Dividends		24	40	25	0	0	0	0	0	0
Payments										
Suppliers and employees		(124 725)	(177 377)	(159 555)	(192)	(192)	(192)	(170)	(180)	(172)
Finance charges		(1 416)	(1 460)	(888)	(1)	(1)	(1)			
Transfers and grants	1	(6 159)								
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(40 956)	(313)	(26 378)	(67)	(67)	(67)	(33)	(77)	(70)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			(26 972)	3 239						
Decrease (increase) in non-current investments		(2 000)								
Payments										
Capital assets		(23 649)	(26 388)	(32 447)	(37)	(37)	(37)	(47)	(26)	(25)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 649)	(53 360)	(29 208)	(37)	(37)	(37)	(47)	(26)	(25)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(718)			(1)	(1)	(1)			(1)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(718)	-	-	(1)	(1)	(1)	-	-	(1)
Cash/cash equivalents at the year end:	2	(67 322)	(53 673)	(55 585)	(105)	(105)	(105)	(80)	(104)	(97)

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: Thabo Mofutsanyana(DC19) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		23	42	52	759	27 968	27 968	3 708	611	657
Government - operating	1	93 085	85 237	83 200	92 297	98 065	98 065	102 591	103 067	103 527
Government - capital	1								4 623	5 000
Interest		2 099	2 519	2 473	1 970	2 544	2 544	2 545	2 799	2 980
Dividends										
Payments										
Suppliers and employees		(67 993)	(85 039)	(96 520)	(85 760)	(100 026)	(100 026)	(106 569)	(104 430)	(106 103)
Finance charges		(336)	(283)	(42)	(70)	(70)	(70)	(75)	(76)	(80)
Transfers and grants	1					(20 371)	(20 371)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		26 879	2 476	(10 836)	9 197	8 110	8 110	2 200	6 594	5 981
Proceeds on disposal of PPE		97	186	20						
Decrease in non-current debtors										
Decrease in other non-current receivables				(236)						
Decrease (increase) in non-current investments			(292)	(6 233)						
Payments										
Capital assets		(2 128)			(7 055)	(6 359)	(6 359)	(2 200)	(1 972)	(981)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 128)	(292)	(6 470)	(7 055)	(6 359)	(6 359)	(2 200)	(1 972)	(981)
Short term loans										
Borrowing long term/refinancing			(591)	1 172						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(561)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(561)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	24 190	2 184	(17 306)	2 142	1 751	1 751	0	4 623	5 000

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: Mqhaka(FS201) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		38 800	42 026		40 956	40 956	40 956	61 896	65 547	69 217
Service charges		201 835	300 635		303 564	303 564	303 564	420 048	444 818	469 728
Other revenue		10 745	18 350		11 714	11 714	11 714	15 504	16 416	17 336
Government - operating	1	199 063	231 426		171 728	171 728	171 728	163 704	173 358	183 066
Government - capital	1		(99 948)		91 938	91 938	91 938	105 686	111 921	118 189
Interest		5 706	5 771		5 513	5 513	5 513	5 376	5 699	6 018
Dividends		14	8							
Payments										
Suppliers and employees		(385 211)	(423 185)		(528 819)	(528 819)	(528 819)	(665 520)	(704 776)	(744 243)
Finance charges		(16 164)	(6 539)							
Transfers and grants	1	(7 814)	(3 000)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(193 660)	(277 118)	-	(247 926)	(247 926)	(247 926)	(375 250)	(397 382)	(419 634)
Proceeds on disposal of PPE		(7)	(68 495)							
Decrease in non-current debtors		99								
Decrease in other non-current receivables			(23)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 359)			(101 399)	(101 399)	(101 399)	(105 684)	(95 409)	(50 586)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(30 359)	(23)	-	(101 399)	(101 399)	(101 399)	(105 684)	(95 409)	(50 586)
Short term loans										
Borrowing long term/refinancing		2 212	(3 181)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(7 704)						(3 590)	(3 802)	(4 015)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 704)	-	-	-	-	-	(3 590)	(3 802)	(4 015)
Cash/cash equivalents at the year end:	2	(231 723)	(277 141)	-	(349 325)	(349 325)	(349 325)	(484 524)	(496 593)	(474 235)

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: Ngwathe(FS203) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		31 267	57 775	42 923	38 473	38 473	38 473	45 307	53 926	59 939
Service charges		123 867	165 850	228 750	193 405	194 016	194 016	206 811	232 950	261 478
Other revenue		27 794	5 007	3 037	4 121	4 121	4 121	11 823	12 509	13 176
Government - operating	1	160 385	157 198	149 737	163 765	163 765	163 765	162 761	159 080	158 359
Government - capital	1	(338)	45 939		44 881	47 252	47 252	43 637	46 175	48 480
Interest		17 678	21 443	30 359	4 632	3 632	3 632	4 371	4 625	4 870
Dividends		1						7	8	8
Payments										
Suppliers and employees		(315 103)	(429 813)	(437 509)	(383 764)	(391 024)	(391 024)	(469 971)	(501 212)	(525 164)
Finance charges		(10 384)	(3 274)	(1 827)				(1 000)	(1 055)	(1 111)
Transfers and grants	1				(38 526)	(34 526)	(34 526)	(40 761)	(43 003)	(45 282)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(119 966)	(203 500)	(256 203)	(204 891)	(206 781)	(206 781)	(289 132)	(322 873)	(346 664)
Proceeds on disposal of PPE				(122)						
Decrease in non-current debtors								25 000	20 000	20 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 281)	(1 342)	(47 661)	(66 691)	(67 672)	(67 672)	(75 647)	(42 175)	(44 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 281)	(1 342)	(47 661)	(66 691)	(67 672)	(67 672)	(75 647)	(42 175)	(44 480)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(424)	(2 032)	(6 615)	(3 000)	(3 000)	(3 000)	(2 200)	(1 055)	(1 111)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(424)	(2 032)	(6 615)	(3 000)	(3 000)	(3 000)	(2 200)	(1 055)	(1 111)
Cash/cash equivalents at the year end:	2	(128 671)	(206 873)	(310 479)	(274 582)	(277 453)	(277 453)	(366 979)	(366 103)	(392 255)

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

Free State: Metsimaholo(FS204) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		58 058	92 485	84 237	93 902	97 692	97 692	91 279	99 700	107 367
Service charges		246 197	302 663	332 384	527 263	511 911	511 911	547 103	602 635	656 888
Other revenue		150 308	20 876	36 488	13 353	20 770	20 770	16 055	16 265	17 044
Government - operating	1	95 398	95 390	105 275	118 259	117 948	117 948	125 831	141 244	156 463
Government - capital	1		67 136	83 124	60 731	51 042	51 042	78 855	69 238	58 060
Interest		2 416	15 443	10 210	19 140	15 070	15 070	17 446	18 667	19 771
Dividends										
Payments										
Suppliers and employees		(436 788)	(527 112)	(513 179)	(664 687)	(700 277)	(700 277)	(723 331)	(791 917)	(866 043)
Finance charges		(24 860)	(1 174)	(2 648)	(3 034)	(774)	(774)	(2 331)	(1 900)	(1 423)
Transfers and grants	1	(24 004)		(32 193)	(40 389)	(31 757)	(31 757)	(37 745)	(42 225)	(45 141)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(237 530)	(329 440)	(312 923)	(496 628)	(527 979)	(527 979)	(525 220)	(590 628)	(661 269)
Proceeds on disposal of PPE			(75 524)		5 000	5 000	5 000	5 000	1 000	5 925
Decrease in non-current debtors		7 725		(2 344)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 337)		(70 910)	(136 861)	(78 265)	(78 265)	(171 852)	(92 427)	(83 162)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(86 337)	-	(70 910)	(136 861)	(78 265)	(78 265)	(171 852)	(92 427)	(83 162)
Short term loans					400					
Borrowing long term/refinancing					45 000	7 000	7 000	31 880		
Increase (decrease) in consumer deposits								2 000	2 000	1 500
Payments										
Repayment of borrowing		(15 631)	11 324	(13 500)	(6 019)	(2 319)	(2 319)	(4 200)	(4 631)	(5 108)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(15 631)	11 324	(13 500)	(6 019)	(2 319)	(2 319)	(2 200)	(2 631)	(3 608)
Cash/cash equivalents at the year end:	2	(339 498)	(318 116)	(397 332)	(639 508)	(608 563)	(608 563)	(699 272)	(685 686)	(748 039)

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: Mafube(FS205) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		14 808			16 040	16 449	16 449	25 612	27 149	28 778
Service charges		48 595	22 927	21 155	46 245	39 228	39 228	50 737	53 782	57 008
Other revenue			5 352	23 502	9 158	7 865	7 865	9 046	9 589	10 164
Government - operating	1	60 898	89 910	85 568	79 571	80 239	80 239	82 392	79 168	77 628
Government - capital	1	34 291	27 591	19 173	51 559	29 082	29 082	25 811	29 537	30 624
Interest		8 997	150		3 397	18 840	18 840	19 261	20 417	21 642
Dividends										
Payments										
Suppliers and employees		(120 988)	(106 691)	(125 921)	(147 731)	(155 116)	(155 116)	(157 360)	(162 064)	(171 818)
Finance charges		(8 418)	(201)			(5 990)	(5 990)	(3 198)	(3 387)	(3 576)
Transfers and grants	1				(15 000)	(8 500)	(8 500)	(10 000)	(10 590)	(11 183)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(25 220)	16 111	2 323	(19 046)	(33 579)	(33 579)	(34 048)	(37 330)	(46 520)
Proceeds on disposal of PPE			1 409							
Decrease in non-current debtors		(117)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 519)	(34 670)	(25 642)	(43 017)	(38 299)	(38 299)	(42 103)	(36 081)	(34 585)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(30 519)	(34 670)	(25 642)	(43 017)	(38 299)	(38 299)	(42 103)	(36 081)	(34 585)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 651	(283)	10						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		1 651	(283)	10	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(54 088)	(18 843)	(23 309)	(62 063)	(71 879)	(71 879)	(76 151)	(73 411)	(81 105)

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: Fezile Dabi(DC20) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		2 545	1 479	2 839	2 741	3 192	3 192			
Government - operating	1	129 393	134 627	138 695	142 499	142 499	142 499			
Government - capital	1									
Interest		10 467	9 420	8 571	5 009	1 257	1 257			
Dividends										
Payments										
Suppliers and employees		(146 335)	(165 917)	(135 818)	(173 079)	(183 752)	(183 752)			
Finance charges		(3 488)	(2 923)	(376)	(4 500)					
Transfers and grants	1			(14 429)	(29 483)	(44 283)	(44 283)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(7 419)	(23 313)	(518)	(56 813)	(81 087)	(81 087)	-	-	-
Proceeds on disposal of PPE		579		196						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 611)	(1 643)	(3 844)	(6 085)	(6 085)	(6 085)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 611)	(1 643)	(3 844)	(6 085)	(6 085)	(6 085)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(5 293)	(17 782)		(3 650)	(3 650)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(5 293)	(17 782)	-	(3 650)	(3 650)	-	-	-
Cash/cash equivalents at the year end:	2	(10 030)	(30 249)	(22 144)	(62 898)	(90 822)	(90 822)	-	-	-

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: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 839 046	2 672 006	3 106 102	3 838 959	3 838 959	3 838 959	4 190 610	4 616 137	5 124 989
Service charges		11 843 920	12 368 226	12 936 402	15 275 575	15 378 406	15 378 406	18 196 441	20 290 155	22 508 158
Other revenue		606 605	624 360	594 296	2 157 559	2 159 289	2 159 289	746 436	2 387 776	2 538 111
Government - operating	1	3 221 894	3 711 812	3 824 178	2 683 115	2 812 966	2 812 966	4 465 243	3 112 830	3 457 959
Government - capital	1	1 301 441	1 167 478	1 515 782	2 003 181	2 043 763	2 043 763	1 975 556	2 200 480	2 365 934
Interest		353 623	497 248	732 360	439 964	501 919	501 919	589 465	639 793	694 433
Dividends										
Payments										
Suppliers and employees		(15 215 151)	(16 023 400)	(17 168 117)	(21 026 330)	(21 358 081)	(21 358 081)	(24 380 964)	(26 807 464)	(29 376 569)
Finance charges		(453 418)	(522 866)	(572 960)	(706 964)	(670 458)	(670 458)	(763 197)	(858 587)	(965 921)
Transfers and grants	1	(426 285)	(960 645)	(1 060 444)	(1 049 071)	(1 050 195)	(1 050 195)	(1 112 987)	(1 235 472)	(1 360 401)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(10 611 292)	(11 506 013)	(12 134 904)	(15 498 547)	(15 560 797)	(15 560 797)	(18 480 450)	(20 560 645)	(22 646 455)
Proceeds on disposal of PPE		1 646								
Decrease in non-current debtors										
Decrease in other non-current receivables		(187)	133	(120)						
Decrease (increase) in non-current investments		(242 575)	(333 515)	46 654	(158 811)	(158 811)	(158 811)	(287 437)	(287 437)	(287 437)
Payments										
Capital assets		(2 001 014)	(2 370 437)	(2 612 281)	(3 790 366)	(3 810 949)	(3 810 949)	(4 471 563)	(4 958 028)	(5 182 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 243 777)	(2 703 819)	(2 565 747)	(3 949 177)	(3 969 760)	(3 969 760)	(4 759 001)	(5 245 465)	(5 469 883)
Short term loans										
Borrowing long term/refinancing		800 000	800 000	785 000	1 100 000	1 100 000	1 100 000	1 006 665	1 812 300	1 711 600
Increase (decrease) in consumer deposits		45 573	87 866	22 731	40 784	40 784	40 784	16 191	16 596	17 011
Payments										
Repayment of borrowing		(175 557)	(182 314)	(629 421)	(222 087)	(222 087)	(222 087)	(267 666)	(286 075)	(306 507)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(129 984)	(94 447)	(606 689)	(181 303)	(181 303)	(181 303)	(251 475)	(269 479)	(289 496)
Cash/cash equivalents at the year end:	2	(12 985 052)	(14 304 280)	(15 307 341)	(19 629 027)	(19 711 860)	(19 711 860)	(23 490 926)	(26 075 589)	(28 405 834)

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: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		26 266 305	27 582 024	26 992 986	6 179 069	7 407 814	7 407 814	7 357 545	7 754 988	8 170 954
Service charges					20 840 357	21 006 803	21 006 803	24 222 336	26 203 920	28 043 282
Other revenue					3 679 842	3 707 260	3 707 260	3 553 377	3 800 055	4 268 630
Government - operating	1	5 006 227	4 847 290	7 260 372	5 690 916	5 981 152	5 981 152	6 185 385	6 421 601	6 989 830
Government - capital	1	2 534 159	1 976 587		2 654 718	2 756 315	2 756 315	2 741 915	2 891 417	3 092 789
Interest		309 013	405 433	561 816	527 803	529 846	529 846	555 833	526 491	537 648
Dividends										
Payments										
Suppliers and employees		(27 675 696)	(25 961 660)	(27 493 141)	(30 132 471)	(32 294 269)	(32 294 269)	(35 215 967)	(37 298 903)	(39 909 215)
Finance charges		(1 598 227)	(1 477 487)	(1 447 944)	(1 809 644)	(1 770 696)	(1 770 696)	(1 893 960)	(1 830 501)	(1 896 799)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(21 424 524)	(20 209 837)	(21 118 897)	(19 388 836)	(21 090 392)	(21 090 392)	(24 073 417)	(25 489 841)	(26 917 118)
Proceeds on disposal of PPE		301 072	246 057		20 000	19 980	19 980	39 979	39 977	42 170
Decrease in non-current debtors										
Decrease in other non-current receivables		(19 403)	(10 331)	61 950	(25 164)	(12 476)	(12 476)	(13 655)	(13 268)	(13 744)
Decrease (increase) in non-current investments		(497 294)	108 430	(533 333)	(839 983)	(681 522)	(681 522)	(107 262)	(1 621 757)	1 382 961
Payments										
Capital assets		(3 736 546)	(4 226 183)	(7 286 767)	(10 331 390)	(10 286 550)	(10 286 550)	(9 402 010)	(9 358 780)	(8 845 730)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 253 243)	(4 128 084)	(7 758 150)	(11 196 537)	(10 980 548)	(10 980 548)	(9 522 927)	(10 993 806)	(7 476 512)
Short term loans										
Borrowing long term/refinancing		1 000 208	703 000	2 083 961	3 276 000	3 276 000	3 276 000	3 940 000	2 506 000	3 000 000
Increase (decrease) in consumer deposits		11 560	8 038							
Payments										
Repayment of borrowing		(376 074)	(1 020 184)	(662 571)	(981 893)	(981 893)	(981 893)	(1 573 418)	(524 589)	(3 110 378)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(364 514)	(1 012 146)	(662 571)	(981 893)	(981 893)	(981 893)	(1 573 418)	(524 589)	(3 110 378)
Cash/cash equivalents at the year end:	2	(26 042 281)	(25 350 067)	(29 539 618)	(31 567 266)	(33 052 833)	(33 052 833)	(35 169 763)	(37 008 236)	(37 504 008)

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: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 421 111	3 999 445	4 432 342	4 643 746	4 692 627	4 692 627	4 817 476	5 301 984	5 834 941
Service charges		11 109 153	11 642 236	12 312 129	13 778 233	13 994 555	13 994 555	14 588 169	15 814 615	17 166 431
Other revenue		2 238 793	838 502	1 284 637	2 027 237	1 673 289	1 673 289	1 178 291	1 191 564	1 218 917
Government - operating	1	2 371 015	2 592 221	2 861 382	3 166 498	3 377 197	3 377 197	3 666 857	3 971 581	4 312 525
Government - capital	1	1 225 796	2 151 546	2 114 672	2 544 400	2 623 113	2 623 113	2 453 160	2 506 939	2 632 126
Interest		318 655	339 634	379 243	195 312	234 763	234 763	193 141	236 858	250 790
Dividends										
Payments										
Suppliers and employees		(17 355 429)	(17 429 638)	(20 539 403)	(20 768 836)	(21 758 699)	(21 758 699)	(21 907 225)	(23 189 885)	(24 977 818)
Finance charges		(633 925)	(740 275)	(813 986)	(898 191)	(937 010)	(937 010)	(1 029 556)	(1 110 511)	(1 194 244)
Transfers and grants	1	(21 496)	(17 290)	16 309	(236 673)	(257 166)	(257 166)	(259 298)	(267 387)	(268 475)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 856 590)	(12 265 302)	(14 697 146)	(13 970 253)	(15 044 513)	(15 044 513)	(15 704 630)	(16 660 840)	(18 026 178)
Proceeds on disposal of PPE		77 822	22 826	217 353						
Decrease in non-current debtors		(158 309)	(390 695)	612 116						
Decrease in other non-current receivables		(256 172)	76 482	(108 942)	48 553	48 553	48 553	48 553		
Decrease (increase) in non-current investments		110 547	(7 160)	(11 966)	(100 000)	(60 492)	(60 492)	56 007	(36 145)	(4 783)
Payments										
Capital assets		(3 115 999)	(4 550 503)	(4 228 586)	(4 012 608)	(4 269 986)	(4 269 986)	(3 783 366)	(3 922 744)	(4 091 520)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 261 624)	(4 481 182)	(4 349 493)	(4 064 055)	(4 281 925)	(4 281 925)	(3 678 806)	(3 958 889)	(4 096 302)
Short term loans										
Borrowing long term/refinancing		1 022 304	4 142 000	1 600 000	1 500 000	1 500 000	1 500 000	1 200 000	1 200 000	1 500 000
Increase (decrease) in consumer deposits		47 336	14 716	(7 919)	23 200	8 401	8 401	8 565	8 732	8 902
Payments										
Repayment of borrowing		(344 161)	(2 274 851)	(648 537)	(634 301)	(517 654)	(517 654)	(560 350)	(674 945)	(817 929)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(296 825)	(2 260 135)	(656 456)	(611 102)	(509 253)	(509 253)	(551 785)	(666 213)	(809 026)
Cash/cash equivalents at the year end:	2	(15 415 039)	(19 006 619)	(19 703 095)	(18 645 410)	(19 835 692)	(19 835 692)	(19 935 221)	(21 285 943)	(22 931 507)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		351 966	410 974	469 447	539 000	442 278	442 278	507 637	527 733	555 703
Service charges		1 800 530	1 880 513	2 350 433	3 004 814	2 768 152	2 768 152	3 114 213	3 446 154	3 967 514
Other revenue		56 656	423 633	165 292	82 868	182 918	182 918	166 433	88 845	93 562
Government - operating	1	538 069	597 142	598 857	623 644	728 863	728 863	656 427	656 914	679 162
Government - capital	1	269 827	255 194	225 181	263 007	263 007	263 007	402 287	436 832	371 000
Interest		31 340	35 279	39 411	33 948	33 948	33 948	25 064	26 751	28 530
Dividends		10	3	6	5	5	5	5	6	6
Payments										
Suppliers and employees		(2 754 002)	(3 296 987)	(3 644 456)	(3 870 732)	(3 989 372)	(3 989 372)	(1 820 702)	(1 857 735)	(2 000 806)
Finance charges		(21 976)	(32 425)	(27 576)	(11 897)	(11 897)	(11 897)	(1 517 353)	(1 760 129)	(2 041 750)
Transfers and grants	1							(705 851)	(583 190)	(642 692)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 880 077)	(2 018 162)	(2 643 285)	(2 879 158)	(2 792 529)	(2 792 529)	(2 793 690)	(2 991 706)	(3 512 988)
Proceeds on disposal of PPE			103	2 519	1 414	1 414	1 414	2 996	3 168	3 347
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		55								
Payments										
Capital assets		(190 821)	(246 665)	(180 417)	(408 425)	(518 120)	(518 120)	(533 881)	(697 561)	(636 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(190 766)	(246 665)	(180 417)	(408 425)	(518 120)	(518 120)	(533 881)	(697 561)	(636 750)
Short term loans								90 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 352	401	3 465						
Payments										
Repayment of borrowing		(80 985)	(27 245)	(3 436)		(150 000)	(150 000)	(90 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(78 634)	(26 844)	30	-	(150 000)	(150 000)	(90 000)	-	-
Cash/cash equivalents at the year end:	2	(2 149 476)	(2 291 671)	(2 823 672)	(3 287 583)	(3 460 649)	(3 460 649)	(3 417 571)	(3 689 267)	(4 149 738)

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: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		69 265	94 353	98 407	98 518	132 630	132 630	145 986	157 665	170 279
Service charges		296 792	374 851	377 475	479 663	209 026	209 026	552 395	616 152	687 109
Other revenue		2 832	34 427	52 532	40 465	83 654	83 654	88 183	111 677	104 010
Government - operating	1	56 818	63 200	76 148	77 119	78 230	78 230	88 565	86 565	96 542
Government - capital	1	33 200	33 006	28 416	31 236	30 322	30 322	37 163	38 661	42 200
Interest		8 845	2 037	4 851	2 000	10 300	10 300	10 000	9 330	9 665
Dividends										
Payments										
Suppliers and employees		(403 091)	(511 076)	(537 795)	(766 120)	(625 656)	(625 656)	(726 248)	(799 933)	(895 235)
Finance charges		(13 988)	(13 276)	(16 722)	(18 806)	(19 806)	(19 806)	(18 489)	(16 698)	(14 499)
Transfers and grants	1	(15)	(826)	(1 494)		(5 649)	(5 649)	(7 198)	(7 880)	(8 689)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(315 398)	(392 509)	(394 064)	(634 105)	(448 605)	(448 605)	(528 024)	(578 278)	(666 006)
Proceeds on disposal of PPE		610		9 730		2 930	2 930	100	100	100
Decrease in non-current debtors						(83 844)	(83 844)	(93 342)	(98 018)	(104 117)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(42 457)	(53 274)	(86 172)	(81 192)	(72 454)	(72 454)	(91 790)	(76 014)	(64 910)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(42 457)	(53 274)	(86 172)	(81 192)	(72 454)	(72 454)	(91 790)	(76 014)	(64 910)
Short term loans										
Borrowing long term/refinancing			11 713	45 610	(410)					
Increase (decrease) in consumer deposits						1 027	1 027	1 130	1 243	1 367
Payments										
Repayment of borrowing		(8 172)			(13 261)	(20 427)	(20 427)	(9 125)	(19 827)	(18 406)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 172)	-	-	(13 261)	(19 400)	(19 400)	(7 995)	(18 584)	(17 038)
Cash/cash equivalents at the year end:	2	(366 027)	(445 783)	(480 236)	(728 558)	(540 458)	(540 458)	(627 809)	(672 875)	(747 954)

References

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

Gauteng: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		40 100	58 417	50 130	62 994	62 994	62 994	71 041	75 303	79 822
Service charges		187 091	287 684	230 492	310 924	310 924	310 924	324 115	365 204	411 794
Other revenue		6 149	4 203	53 732	14 238	14 238	14 238	12 148	13 700	13 497
Government - operating	1	54 947	80 737	86 415	87 096	87 096	87 096	101 503	106 099	111 195
Government - capital	1	22 289	20 317	24 950	32 037	32 037	32 037	35 629	32 519	42 854
Interest		3 024	5 720	8 946	3 760	3 760	3 760	7 888	8 761	9 506
Dividends										
Payments										
Suppliers and employees		(293 612)	(399 225)	(413 010)	(453 054)	(453 054)	(453 054)	(475 806)	(517 343)	(570 506)
Finance charges		(7 814)	(6 983)	(7 016)	(6 084)	(6 084)	(6 084)	(5 851)	(5 523)	(5 236)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(215 016)	(295 231)	(245 983)	(322 006)	(322 006)	(322 006)	(324 489)	(361 786)	(398 689)
Proceeds on disposal of PPE		20 470	2	(1 073)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(50 935)	(36 520)	(37 154)	(45 654)	(45 654)	(45 654)	(52 199)	(57 389)	(70 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(50 935)	(36 520)	(37 154)	(45 654)	(45 654)	(45 654)	(52 199)	(57 389)	(70 525)
Short term loans										
Borrowing long term/refinancing		28 979								
Increase (decrease) in consumer deposits		409								
Payments										
Repayment of borrowing		(8 397)	(6 512)	(2 596)	(2 818)	(2 818)	(2 818)	(3 063)	(3 357)	(3 672)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 988)	(6 512)	(2 596)	(2 818)	(2 818)	(2 818)	(3 063)	(3 357)	(3 672)
Cash/cash equivalents at the year end:	2	(273 938)	(338 263)	(285 733)	(370 478)	(370 478)	(370 478)	(379 751)	(422 532)	(472 886)

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: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		62 369	79 607	78 765	87 855	112 815	112 815	94 988	96 888	98 826
Government - operating	1	292 213	259 627	254 077	260 552	264 730	264 730	262 738	265 230	270 421
Government - capital	1									
Interest		2 222	2 116	1 607	2 060	2 199	2 199	2 040	2 081	2 122
Dividends										
Payments										
Suppliers and employees		(372 189)	(328 511)	(297 864)	(294 835)	(350 182)	(350 182)	(345 687)	(340 360)	(354 788)
Finance charges										
Transfers and grants	1	(250)	(5 222)	(11 145)	(16 013)	(2 765)	(2 765)	(6 283)	(6 408)	(6 537)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(15 635)	7 617	25 440	39 619	26 797	26 797	7 796	17 430	10 044
Proceeds on disposal of PPE		1 569	82	(134)	50					
Decrease in non-current debtors		128								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 999)	(13 275)	(17 245)	(17 702)	(16 808)	(16 808)	(13 616)	(8 230)	(2 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(15 999)	(13 275)	(17 245)	(17 702)	(16 808)	(16 808)	(13 616)	(8 230)	(2 530)
Short term loans						50	50			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(31 635)	(5 658)	8 194	21 917	9 988	9 988	(5 820)	9 200	7 515

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		300 098	322 147	375 912	338 425	355 579	355 579	380 150	403 000	433 149
Service charges		864 111	954 510	952 969	1 243 339	1 209 865	1 209 865	1 350 542	1 518 481	1 732 388
Other revenue		224 625	233 774	166 424	409 068	379 924	379 924	194 402	88 172	92 296
Government - operating	1	198 644	224 377	233 575	250 984	253 630	253 630	274 720	303 035	332 388
Government - capital	1	103 357	120 383	109 235	122 012	118 250	118 250	141 157	156 791	168 682
Interest		14 919	23 947	27 142	15 201	38 138	38 138	40 237	42 450	44 700
Dividends		13		34						
Payments										
Suppliers and employees		(1 467 135)	(1 616 379)	(1 550 209)	(2 030 297)	(2 104 144)	(2 104 144)	(1 977 841)	(2 141 238)	(2 341 758)
Finance charges		(45 285)	(45 072)	(39 546)	(58 068)	(53 068)	(53 068)	(56 035)	(51 944)	(48 308)
Transfers and grants	1	(19 893)	(32 510)	(25 462)	(40 650)	(39 620)	(39 620)	(64 439)	(42 136)	(44 453)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(990 755)	(1 091 479)	(1 078 806)	(1 331 749)	(1 406 889)	(1 406 889)	(1 447 799)	(1 644 869)	(1 796 452)
Proceeds on disposal of PPE		9 592	7 541		2 000			50 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(168 959)	(318 608)	(220 893)	(483 996)	(461 909)	(461 909)	(293 360)	(201 969)	(216 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(168 959)	(318 608)	(220 893)	(483 996)	(461 909)	(461 909)	(293 360)	(201 969)	(216 353)
Short term loans										
Borrowing long term/refinancing			190 994		239 500	239 500	239 500			
Increase (decrease) in consumer deposits		958	727		727					
Payments										
Repayment of borrowing		(10 605)	(19 445)	(22 640)	(28 621)	(30 993)	(30 993)	(41 173)	(33 684)	(106 093)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 647)	(18 717)	(22 640)	(27 894)	(30 993)	(30 993)	(41 173)	(33 684)	(106 093)
Cash/cash equivalents at the year end:	2	(1 169 361)	(1 428 805)	(1 322 339)	(1 843 639)	(1 899 792)	(1 899 792)	(1 782 333)	(1 880 522)	(2 118 898)

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: Randfontein(GT482) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		65 093	68 443	74 975	110 216	101 459	101 459	107 848	113 670	119 694
Service charges		423 715	326 571	478 677	553 440	556 479	556 479	618 958	643 638	679 681
Other revenue		43 565	23 898	23 763	62 004	33 034	33 034	49 713	54 063	53 879
Government - operating	1			120 792	131 725	132 225	132 225	109 535	107 424	114 123
Government - capital	1	138 223	146 741		34 325	48 060	48 060	64 590	52 953	56 996
Interest		1 333	2 896	2 339	8 071	8 371	8 371	10 640	11 230	11 825
Dividends			36 821							
Payments										
Suppliers and employees		(570 933)	(457 528)	(598 296)	(808 315)	(775 066)	(775 066)	(833 521)	(878 895)	(927 355)
Finance charges		(7 000)	(14 381)	(22 840)	(16 317)	(16 317)	(16 317)	(11 793)	(11 604)	(11 682)
Transfers and grants	1		(420)	(420)	(420)	(420)	(420)	(630)	(642)	(677)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(394 812)	(261 973)	(474 662)	(588 926)	(570 112)	(570 112)	(611 465)	(665 471)	(702 892)
Proceeds on disposal of PPE		2 649	(55 194)	2 551						
Decrease in non-current debtors		(3 468)		(5 959)	(5 468)	(5 468)	(5 468)	(13 823)	(10 019)	(10 220)
Decrease in other non-current receivables								(1 082)	(682)	(682)
Decrease (increase) in non-current investments			(1 089)	(522)	1 041	1 041	1 041	(1 749)	(1 833)	(1 921)
Payments										
Capital assets		(125 724)		(46 826)	(52 656)	(76 522)	(76 522)	(100 996)	(83 345)	(87 005)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(125 724)	(1 089)	(47 348)	(51 615)	(75 481)	(75 481)	(103 827)	(85 860)	(89 608)
Short term loans										
Borrowing long term/refinancing			(1 212)	25 070						
Increase (decrease) in consumer deposits		36 518			1 616	1 650	1 650	2 563	3 793	3 975
Payments										
Repayment of borrowing		(1 041)	(21 368)		(19 181)	(19 181)	(19 181)	(1 902)	(2 205)	(2 559)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		35 477	(21 368)	-	(17 565)	(17 531)	(17 531)	661	1 588	1 416
Cash/cash equivalents at the year end:	2	(485 060)	(284 429)	(522 010)	(658 107)	(663 124)	(663 124)	(714 632)	(749 743)	(791 083)

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: Westonaria(GT483) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		26 893	31 402	36	44 160	52 143	52 143	57 908	51 599	56 759
Service charges		133 133	190 156	256	162 800	193 127	193 127	244 257	231 760	252 087
Other revenue		17 663	29 747	54	106 382	68 795	68 795	18 128	19 113	20 154
Government - operating	1	170 557	109 453	128	125 884	126 184	126 184	139 166	137 205	146 796
Government - capital	1		63 013	62	67 449	67 449	67 449	52 460	51 748	55 290
Interest		14 727	14 799	1	500	736	736	529	560	592
Dividends										
Payments										
Suppliers and employees		(305 934)	452 509	(443)	(438 560)	(391 122)	(391 122)	(441 874)	(426 867)	(455 674)
Finance charges		(3 536)	2 890	(12)	(1 836)	(10 348)	(10 348)	(2 200)	(1 500)	(1 100)
Transfers and grants	1							(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(106 522)	672 410	(210)	(140 181)	(138 306)	(138 306)	(236 791)	(222 742)	(236 941)
Proceeds on disposal of PPE			2 035					1 200		
Decrease in non-current debtors			(4 483)					500	500	
Decrease in other non-current receivables		3 158								
Decrease (increase) in non-current investments			32 005					180		
Payments										
Capital assets		(72 201)	(100 424)	(67)	(84 209)	(79 877)	(79 877)	(62 322)	(52 248)	(55 290)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(69 043)	(68 420)	(67)	(84 209)	(79 877)	(79 877)	(62 142)	(52 248)	(55 290)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					343			363	385	407
Payments										
Repayment of borrowing		(8 235)	(5 690)	(8)	(7 395)	(7 395)	(7 395)	(7 771)	(7 771)	(7 771)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 235)	(5 690)	(8)	(7 052)	(7 395)	(7 395)	(7 408)	(7 387)	(7 364)
Cash/cash equivalents at the year end:	2	(183 801)	598 300	(285)	(231 442)	(225 578)	(225 578)	(306 342)	(282 377)	(299 596)

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: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		87 530	217 777	229 791	296 226	296 226	296 226	151 595	165 696	180 664
Service charges		436 437	472 582	392 429	520 042	520 042	520 042	622 288	669 420	718 615
Other revenue		18 713	22 116	24 699	43 626	43 626	43 626	65 099	64 986	65 915
Government - operating	1	243 016	317 919	313 927	187 077	187 077	187 077	183 241	175 308	165 195
Government - capital	1	185 410	197 440		74 929	74 929	74 929			
Interest		31 898	17 089	21 199	17 958	17 958	17 958	52 059	53 806	55 622
Dividends										
Payments										
Suppliers and employees		(840 853)	(923 365)	(873 929)	(1 001 234)	(1 001 234)	(1 001 234)	(937 390)	(970 520)	(1 027 400)
Finance charges		(8 590)	(6 993)	(4 452)	(10 008)	(10 008)	(10 008)	(8 459)	(8 091)	(7 743)
Transfers and grants	1	(8 123)		(144 766)					(16 682)	(11 133)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(378 529)	(375 794)	(663 322)	(687 651)	(687 651)	(687 651)	(645 450)	(701 194)	(759 544)
Proceeds on disposal of PPE		2 119	(5 796)		403	403	403	1 783	1 818	1 854
Decrease in non-current debtors		1 171	2 509							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(468)	(443)							
Payments										
Capital assets		(110 226)	(154 426)	(181 143)	(294 679)	(294 679)	(294 679)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(110 693)	(154 869)	(181 143)	(294 679)	(294 679)	(294 679)	-	-	-
Short term loans										
Borrowing long term/refinancing					55 900	55 900	55 900			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(13 895)	(27 135)	(8 247)	(8 100)	(8 100)	(8 100)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(13 895)	(27 135)	(8 247)	(8 100)	(8 100)	(8 100)	-	-	-
Cash/cash equivalents at the year end:	2	(503 117)	(557 798)	(852 712)	(990 430)	(990 430)	(990 430)	(645 450)	(701 194)	(759 544)

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

Gauteng: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		3 399	2 972		4 683	4 683	4 683	4 013	4 013	4 237
Other revenue		23 505	8 656	51 702	86 852	86 852	86 852	82 803	82 803	75 961
Government - operating	1	176 438	177 371	186 989	190 259	190 259	190 259	204 435	204 435	207 317
Government - capital	1							12 204	12 204	2 484
Interest		6 558	5 235	4 127	6 193	6 193	6 193	7 177	7 177	7 579
Dividends										
Payments										
Suppliers and employees		(217 583)	(206 411)	(280 010)	(268 939)	(268 939)	(268 939)	(286 043)	(286 043)	(292 733)
Finance charges		(940)	(729)	(804)	(403)	(403)	(403)	(95)	(95)	(100)
Transfers and grants	1				(4 394)	(4 394)	(4 394)	(4 394)	(4 394)	(4 640)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 022)	(15 878)	(37 996)	9 568	9 568	9 568	16 087	16 087	(4 132)
Proceeds on disposal of PPE		1 472	2 161	(15)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 425)	(7 899)	(1 245)	(5 086)	(5 086)	(5 086)	(20 100)	(20 100)	(106)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 425)	(7 899)	(1 245)	(5 086)	(5 086)	(5 086)	(20 100)	(20 100)	(106)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 381)	1 782	(1 910)	(1 020)	(1 020)	(1 020)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 381)	1 782	(1 910)	(1 020)	(1 020)	(1 020)	-	-	-
Cash/cash equivalents at the year end:	2	(26 828)	(21 994)	(41 151)	3 462	3 462	3 462	(4 013)	(4 013)	(4 237)

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: eThekweni(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 444 308	5 443 085	5 443 085	5 371 741	5 521 968	5 521 968	5 639 962	6 002 123	6 417 052
Service charges		11 394 609	12 467 301	13 076 734	14 248 719	14 790 650	14 790 650	16 047 785	17 749 848	19 656 604
Other revenue		2 224 320	2 044 457	1 890 089	3 234 114	2 556 844	2 556 844	3 138 865	3 583 456	3 784 091
Government - operating	1	1 858 822	2 191 385	2 191 385	2 584 010	2 640 964	2 640 964	2 640 037	2 716 409	2 950 312
Government - capital	1	1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	3 406 939	3 564 953	3 682 317	3 891 048
Interest		324 218	416 683	477 911	606 014	611 861	611 861	923 785	1 003 906	1 059 798
Dividends										
Payments										
Suppliers and employees		(16 189 330)	(18 865 391)	(19 055 039)	(22 761 914)	(23 281 912)	(23 281 912)	(15 124 109)	(16 254 142)	(17 430 783)
Finance charges		(872 091)	(942 081)	(857 206)	(1 177 331)	(1 177 331)	(1 177 331)	(7 969 552)	(8 980 888)	(10 120 563)
Transfers and grants	1	(126 094)	(171 261)	(166 133)	(205 214)	(200 629)	(200 629)	(2 904 231)	(3 492 474)	(3 695 809)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 229 235)	(13 694 463)	(13 477 982)	(14 342 581)	(15 443 263)	(15 443 263)	(15 730 253)	(17 741 416)	(19 561 906)
Proceeds on disposal of PPE		73 063	24 808	34 768	34 289	34 289	34 289	33 612	33 617	33 802
Decrease in non-current debtors				65 832				(898)	(1 815)	(1 939)
Decrease in other non-current receivables		(12 179)	(22 124)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 495 182)	(2 900 368)	(4 212 016)	(5 711 021)	(5 673 549)	(5 673 549)	(6 046 926)	(6 435 351)	(6 937 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 507 361)	(2 922 492)	(4 212 016)	(5 711 021)	(5 673 549)	(5 673 549)	(6 046 926)	(6 435 351)	(6 937 100)
Short term loans										
Borrowing long term/refinancing		1 007 524	8 205	1 509 589	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					62 522	62 522	62 522	81 374	84 788	89 048
Payments										
Repayment of borrowing		(431 450)	(792 218)	(1 140 027)	(1 037 825)	(993 039)	(993 039)	(1 190 563)	(1 063 144)	(1 076 667)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(431 450)	(792 218)	(1 140 027)	(975 303)	(930 517)	(930 517)	(1 109 189)	(978 356)	(987 619)
Cash/cash equivalents at the year end:	2	(15 168 046)	(17 409 173)	(18 830 025)	(21 028 905)	(22 047 329)	(22 047 329)	(22 886 368)	(25 155 123)	(27 486 625)

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: Vulamehlo(KZN211) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		641	1 001	1 282	1 676	1 676	1 676			
Service charges										
Other revenue		312			3 405	3 405	3 405			
Government - operating	1	47 896	64 849	59 526	57 391	57 391	57 391			
Government - capital	1				17 999	17 999	17 999			
Interest		221	482	856	650	650	650			
Dividends										
Payments										
Suppliers and employees		(35 572)	(43 174)	(45 332)	(61 611)	(68 004)	(68 004)			
Finance charges		(411)	(330)	(299)	(335)	(1 135)	(1 135)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		12 447	21 827	14 751	17 498	10 306	10 306	-	-	-
Proceeds on disposal of PPE			808	33						
Decrease in non-current debtors										
Decrease in other non-current receivables		94	387							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 997)	(13 852)	(19 526)	(17 733)	(17 733)	(17 733)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 903)	(13 465)	(19 526)	(17 733)	(17 733)	(17 733)	-	-	-
Short term loans										
Borrowing long term/refinancing		3 021								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 044)	(1 660)	(548)		(1 504)	(1 504)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 044)	(1 660)	(548)	-	(1 504)	(1 504)	-	-	-
Cash/cash equivalents at the year end:	2	(5 501)	6 702	(5 322)	(235)	(8 931)	(8 931)	-	-	-

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: Umdoni(KZN212) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		51 425	63 661	64 967	90 193	68 101	68 101	66 607	75 207	78 967
Service charges		6 470	7 267	7 373		7 780	7 780	7 838	8 663	9 686
Other revenue		18 734	17 325	18 501		14 906	14 906	20 806	16 037	16 839
Government - operating	1	87 212	57 114	40 072	52 353	52 291	52 291	70 773	72 093	68 318
Government - capital	1			35 150	19 367	19 367	19 367	26 060	19 765	20 600
Interest		7 710	4 763	5 046	3 650	4 150	4 150	4 250	4 750	5 500
Dividends										
Payments										
Suppliers and employees		(148 381)	(139 390)	(139 385)	(124 031)	(123 787)	(123 787)	(144 513)	(141 923)	(148 871)
Finance charges		(92)	(14)	(2)	(563)	(369)	(369)	(500)	(392)	(274)
Transfers and grants	1			(3 624)	(300)	(300)	(300)	(3 812)	(3 952)	(842)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(34 817)	(60 201)	(44 242)	(49 524)	(33 742)	(33 742)	(26 937)	(33 623)	(38 731)
Proceeds on disposal of PPE		99		44						
Decrease in non-current debtors				3 289	4 000					
Decrease in other non-current receivables				(423)						
Decrease (increase) in non-current investments		(16 064)	(858)	(1 035)						
Payments										
Capital assets		(74 855)	(29 896)	(33 993)	(33 493)	(41 936)	(41 936)	(57 934)	(36 949)	(37 720)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(90 919)	(30 753)	(35 451)	(33 493)	(41 936)	(41 936)	(57 934)	(36 949)	(37 720)
Short term loans										
Borrowing long term/refinancing				(135)		6 600	6 600			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 245)	(15)	17	(2 276)			(1 158)	(633)	(692)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 245)	(15)	17	(2 276)	-	-	(1 158)	(633)	(692)
Cash/cash equivalents at the year end:	2	(126 981)	(90 969)	(79 675)	(85 293)	(75 679)	(75 679)	(86 029)	(71 205)	(77 143)

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: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 828	2 716	2 652	4 158	4 157	4 157	4 158	4 158	4 158
Service charges										
Other revenue					140	552	552	600	610	620
Government - operating	1	104 310	89 516	102 881	115 169	117 300	117 300	145 637	137 871	122 794
Government - capital	1		44 219	30 940	35 620	62 376	62 376	57 137		
Interest		1 894	3 465	4 504	3 200	4 450	4 450	4 500	5 000	5 500
Dividends										
Payments										
Suppliers and employees		(55 655)	(65 496)	(85 034)	(108 715)	(122 352)	(122 352)	(154 546)	(55 978)	(59 001)
Finance charges				(37)	(110)					
Transfers and grants	1					(10 572)	(10 572)	(350)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		50 549	71 704	53 253	45 304	51 754	51 754	52 979	87 503	69 913
Proceeds on disposal of PPE			146							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 571)	(48 433)	(41 676)	(55 527)	(82 608)	(82 608)	(57 137)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(17 571)	(48 433)	(41 676)	(55 527)	(82 608)	(82 608)	(57 137)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	32 978	23 271	11 576	(10 223)	(30 854)	(30 854)	(4 158)	87 503	69 913

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: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		9 537	10 356	12 336	7 553	10 982	10 982	9 374	12 315	13 054
Service charges		19 386	21 015	23 360	22 435	31 064	31 064	33 113	35 100	37 207
Other revenue		11 704	3 419	14 086	5 767	8 454	8 454	7 764	5 012	5 313
Government - operating	1	40 837	69 909	50 775	59 194	63 895	63 895	74 307	82 470	81 388
Government - capital	1	17 736	30 949	34 943	26 296	21 896	21 896	29 561	22 396	23 482
Interest		1 659	1 592	3 250	2 508	3 508	3 508	4 000	4 240	4 494
Dividends										
Payments										
Suppliers and employees		(73 084)	(117 420)	(91 684)	(102 632)	(113 105)	(113 105)	(119 607)	(128 094)	(135 780)
Finance charges		(188)	(104)		(216)	(161)	(161)			
Transfers and grants	1	(158)	(220)	(240)	(235)	(235)	(235)	(380)	(403)	(427)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 494)	(11 874)	11 129	(9 318)	(15 748)	(15 748)	(4 355)	(14 378)	(21 529)
Proceeds on disposal of PPE			1 991							
Decrease in non-current debtors		122			(5)	5 705	5 705			
Decrease in other non-current receivables			4 266			2	2			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 721)	(21 979)		(27 347)	(40 874)	(40 874)	(29 561)	(22 396)	(23 482)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 721)	(17 713)	-	(27 347)	(40 873)	(40 873)	(29 561)	(22 396)	(23 482)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(10)	10		497	(2)	(2)	30		
Payments										
Repayment of borrowing		(104)	(2 153)		(42)			(239)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(113)	(2 143)	-	455	(2)	(2)	(209)	-	-
Cash/cash equivalents at the year end:	2	(23 329)	(31 730)	11 129	(36 210)	(56 623)	(56 623)	(34 125)	(36 775)	(45 011)

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: Ezingoleni(KZN215) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		672	769	1 270	2 316	1 618	1 618	2 027	2 149	2 278
Service charges										
Other revenue		332	2 996	2 286	272	542	542	413	458	478
Government - operating	1	30 184	28 912	33 804	39 097	39 264	39 264	50 283	47 580	46 779
Government - capital	1	14 021	14 021	14 524	13 988	14 987	14 987	14 367	14 771	15 377
Interest		1 070	1 020	1 860	1 702	2 191	2 191	1 987	1 450	1 213
Dividends										
Payments										
Suppliers and employees		(29 280)	(26 203)	(29 538)	(31 611)	(34 456)	(34 456)	(42 805)	(42 969)	(45 123)
Finance charges		(32)	(15)	(1)	(50)	(55)	(55)	(60)	(66)	(73)
Transfers and grants	1	(1 071)	(58)	(457)	(600)	(625)	(625)	(110)	(121)	(133)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		15 225	20 673	22 478	22 798	21 849	21 849	24 075	21 103	18 517
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 483)	(12 742)	(14 987)	(15 711)	(18 861)	(18 861)	(44 150)	(14 697)	(14 608)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 483)	(12 742)	(14 987)	(15 711)	(18 861)	(18 861)	(44 150)	(14 697)	(14 608)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(566)							
Payments										
Repayment of borrowing			(30)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(597)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	743	7 335	7 492	7 087	2 988	2 988	(20 075)	6 405	3 909

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: Hibiscus Coast(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		241 359	264 332	278 659	309 630	309 630	309 630			
Service charges		114 437	121 992	127 015	154 836	151 954	151 954			
Other revenue		21 017	15 325	34 338	50 702	100 162	100 162			
Government - operating	1	120 059	95 667	169 191	114 468	123 054	123 054			
Government - capital	1	36 076	30 787	33 548	47 759	48 259	48 259			
Interest		14 876	15 704	14 885	15 913	14 682	14 682			
Dividends										
Payments										
Suppliers and employees		(493 672)	(618 883)	(562 051)	(586 715)	(412 000)	(412 000)			
Finance charges		(9 133)	(6 517)	(5 910)	(5 000)	(13 616)	(13 616)			
Transfers and grants	1	(5 785)	(8 529)	(5 777)	(4 660)	(4 036)	(4 036)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(316 563)	(476 445)	(321 776)	(367 533)	(143 495)	(143 495)	-	-	-
Proceeds on disposal of PPE			(409)							
Decrease in non-current debtors			736		950	1 500	1 500			
Decrease in other non-current receivables		1 184			1 250	1 200	1 200			
Decrease (increase) in non-current investments		65 000								
Payments										
Capital assets		(64 378)	53 705	(79 154)	(95 980)	(132 545)	(132 545)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		1 807	53 705	(79 154)	(94 730)	(131 345)	(131 345)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			1 277	19 329	1 100	846	846			
Payments										
Repayment of borrowing		(6 546)	7 729	(1 926)	(6 171)	(6 878)	(6 878)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 546)	9 007	17 403	(5 071)	(6 032)	(6 032)	-	-	-
Cash/cash equivalents at the year end:	2	(321 302)	(413 733)	(383 528)	(467 334)	(280 872)	(280 872)	-	-	-

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

Kwazulu-Natal: Ugu(DC21) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		247 437	241 449	274 250	291 693	303 414	303 414	323 535	339 712	356 698
Other revenue		92 684	87 216	8 573	7 516	7 518	7 518	7 769	9 808	10 299
Government - operating	1	314 576	542 526	286 566	336 596	328 185	328 185	378 343	407 552	444 684
Government - capital	1	265 024		382 880	311 749	393 205	393 205	358 245	323 072	366 455
Interest		4 839	1 929	32 940	4 857	6 786	6 786	8 415	9 557	10 035
Dividends										
Payments										
Suppliers and employees		(515 315)	(631 632)	(542 851)	(514 154)	(525 729)	(525 729)	(572 562)	(601 190)	(631 250)
Finance charges		(18 293)	(16 960)	(15 983)	(18 952)	(15 027)	(15 027)	(18 573)	(17 644)	(16 762)
Transfers and grants	1	(167 060)			(48 992)	(37 407)	(37 407)	(42 565)	(44 693)	(46 928)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(23 545)	(16 921)	152 124	78 621	157 532	157 532	119 072	86 462	136 533
Proceeds on disposal of PPE		(4 153)		63						
Decrease in non-current debtors										
Decrease in other non-current receivables		17	(22)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(190 532)	(202 192)	(309 218)	(336 966)	(350 800)	(350 800)	(373 495)	(392 170)	(411 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(190 516)	(202 214)	(309 218)	(336 966)	(350 800)	(350 800)	(373 495)	(392 170)	(411 779)
Short term loans										
Borrowing long term/refinancing			7 295		20 000					
Increase (decrease) in consumer deposits						447	447	979	1 028	1 079
Payments										
Repayment of borrowing		(15 614)	(16 371)	(23 480)	(19 741)	(19 375)	(19 375)	(18 754)	(17 816)	(16 925)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(15 614)	(16 371)	(23 480)	(19 741)	(18 929)	(18 929)	(17 775)	(16 788)	(15 846)
Cash/cash equivalents at the year end:	2	(229 675)	(235 506)	(180 574)	(278 086)	(212 197)	(212 197)	(272 198)	(322 496)	(291 091)

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: uMshwathi(KZN221) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 226	9 933	20 331	17 128	14 720	14 720	18 000	16 880	17 760
Service charges		1 481	1 650	1 801	1 464	1 400	1 400	1 480	1 552	1 632
Other revenue		19 297	3 440	2 604	10 103	15 775	15 775	3 055	3 422	3 698
Government - operating	1	36 659	57 943	65 775	73 922	76 922	76 922	107 546	108 732	111 275
Government - capital	1	15 171	18 404	18 888	28 699	31 129	31 129	26 764	27 703	29 111
Interest		8 026	796	847	804	750	750	8 800	8 800	8 800
Dividends										
Payments										
Suppliers and employees		(62 143)	(66 510)	(77 593)	(93 331)	(101 109)	(101 109)	(127 217)	(131 656)	(143 697)
Finance charges		(2 704)	(2 134)	(1 839)	(2 748)	(2 750)	(2 750)	(1 750)	(3 300)	(3 500)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		14 307	11 938	8 682	17 449	20 717	20 717	17 198	13 701	5 687
Proceeds on disposal of PPE		227								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(4 951)	3 152							
Payments										
Capital assets		(16 510)	(25 569)	(24 545)	(32 703)	(38 129)	(38 129)	(32 264)	(27 703)	(29 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 462)	(22 418)	(24 545)	(32 703)	(38 129)	(38 129)	(32 264)	(27 703)	(29 111)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(1 750)	(3 000)	(1 750)	(1 750)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(1 750)	(3 000)	(1 750)	(1 750)
Cash/cash equivalents at the year end:	2	(11 666)	(11 742)	(21 842)	(17 004)	(19 162)	(19 162)	(18 066)	(15 752)	(25 174)

References

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

Kwazulu-Natal: uMngeni(KZN222) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		93 444	102 833	112 388	119 606	119 090	119 090	130 685	137 872	145 180
Service charges		58 637	47 097	49 187	54 975	57 646	57 646	63 867	71 644	80 381
Other revenue		29 765	15 209	40 113	20 938	23 297	23 297	27 601	27 283	28 729
Government - operating	1	57 259	42 208	41 597	47 314	48 458	48 458	51 426	53 231	56 817
Government - capital	1		24 364		21 415	51 998	51 998	27 249	27 993	24 109
Interest		1 285	2 513	3 459	900	1 080	1 080	3 112	3 283	3 457
Dividends										
Payments										
Suppliers and employees		(217 914)	(196 603)	(182 369)	(234 916)	(241 752)	(241 752)	(266 547)	(283 635)	(304 048)
Finance charges		(1 526)	(5 992)	(4 265)	(4 499)	(4 499)	(4 499)			
Transfers and grants	1	(2 379)		(11 040)				(7 110)	(5 891)	(6 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(133 511)	(118 300)	(112 504)	(148 848)	(121 418)	(121 418)	(164 269)	(177 736)	(197 143)
Proceeds on disposal of PPE		1 404								
Decrease in non-current debtors										
Decrease in other non-current receivables		575		1 111						
Decrease (increase) in non-current investments		793				14 875	14 875			
Payments										
Capital assets		(26 528)	(25 590)	(36 824)	(23 015)	(67 992)	(67 992)	(27 249)	(27 993)	(24 109)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 160)	(25 590)	(35 713)	(23 015)	(53 117)	(53 117)	(27 249)	(27 993)	(24 109)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 161	49	67						
Payments										
Repayment of borrowing		(1 563)	(2 368)	(2 474)	(2 500)	(2 500)	(2 500)	(2 650)	(2 809)	(2 809)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		598	(2 319)	(2 407)	(2 500)	(2 500)	(2 500)	(2 650)	(2 809)	(2 809)
Cash/cash equivalents at the year end:	2	(158 073)	(146 209)	(150 625)	(174 363)	(177 035)	(177 035)	(194 168)	(208 538)	(224 061)

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: Mpořana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		9 696	10 242	12 050	15 032	15 318	15 318			
Service charges		43 731	24 991	42 662	54 055	58 255	58 255			
Other revenue		11 941	8 158	5 257	7 255	4 301	4 301			
Government - operating	1	31 349	26 472	39 412	29 701	29 553	29 553			
Government - capital	1		13 101		16 991	21 991	21 991			
Interest		2 025	692	2 352	3 027	2 742	2 742			
Dividends			77							
Payments										
Suppliers and employees		(85 678)	(84 192)	(86 776)	(98 274)	(96 237)	(96 237)			
Finance charges		(1 424)	(1 671)			(267)	(267)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(41 788)	(37 362)	(39 755)	(41 300)	(37 916)	(37 916)	-	-	-
Proceeds on disposal of PPE					1 500					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(679)	6 322							
Payments										
Capital assets		(4 572)	(12 094)			(21 991)	(21 991)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(5 251)	(5 772)	-	-	(21 991)	(21 991)	-	-	-
Short term loans										
Borrowing long term/refinancing		(1 088)								
Increase (decrease) in consumer deposits		39	2							
Payments										
Repayment of borrowing		(69)	(529)			(73)	(73)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(30)	(527)	-	-	(73)	(73)	-	-	-
Cash/cash equivalents at the year end:	2	(47 069)	(43 662)	(39 755)	(41 300)	(59 980)	(59 980)	-	-	-

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: Impendle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			1 341		3 711	3 711	3 711			
Service charges			56		56	39	39			
Other revenue			7 358		4 384	10 709	10 709			
Government - operating	1	43 024	25 835	59 332	32 746	32 746	32 746			
Government - capital	1		17 754		14 736	14 736	14 736			
Interest		949	1 569	1 186	350	350	350			
Dividends										
Payments										
Suppliers and employees		(20 327)	(26 827)	(48 532)	(37 001)	(52 077)	(52 077)			
Finance charges		(174)	(129)	(82)	(66)	(44)	(44)			
Transfers and grants	1		(5 456)		(4 290)	(4 290)	(4 290)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		23 472	20 104	11 903	10 860	2 130	2 130	-	-	-
Proceeds on disposal of PPE			114	17	250					
Decrease in non-current debtors										
Decrease in other non-current receivables				(36 222)						
Decrease (increase) in non-current investments			1 765	13 421						
Payments										
Capital assets		(12 433)	(21 157)		(14 736)	(14 736)	(14 736)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 433)	(19 392)	(22 801)	(14 736)	(14 736)	(14 736)	-	-	-
Short term loans										
Borrowing long term/refinancing						3 000	3 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(401)	(445)	(478)	875	(120)	(120)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(401)	(445)	(478)	875	(120)	(120)	-	-	-
Cash/cash equivalents at the year end:	2	10 638	267	(11 376)	(3 001)	(12 726)	(12 726)	-	-	-

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		522 790	573 944	605 001	665 330	698 283	698 283	701 467	740 451	777 612
Service charges		1 634 144	1 802 577	1 981 448	2 122 418	2 149 927	2 149 927	2 349 116	2 539 498	2 801 937
Other revenue		78 766	90 612	240 585	227 819	269 082	269 082	84 318	84 001	88 537
Government - operating	1	351 599	395 622	448 122	415 372	330 731	330 731	440 652	463 799	502 985
Government - capital	1	149 070	170 848	246 183	293 824	314 474	314 474	489 060	466 372	480 820
Interest		84 161	116 335	96 358	32 247	1 325	1 325	64 837	68 543	72 244
Dividends										
Payments										
Suppliers and employees		(2 117 398)	(2 565 224)	(3 029 710)	(3 113 993)	(2 994 205)	(2 994 205)	(3 347 843)	(3 704 405)	(4 059 597)
Finance charges		(72 134)	(70 966)	(67 174)	(60 738)	(60 738)	(60 738)	(69 489)	(68 312)	(61 719)
Transfers and grants	1	(4 144)	(4 164)	(4 429)	(5 408)	(5 408)	(5 408)	(5 854)	(6 599)	(6 999)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 530 080)	(1 866 937)	(2 070 065)	(2 210 878)	(2 144 739)	(2 144 739)	(2 344 318)	(2 696 602)	(2 983 730)
Proceeds on disposal of PPE		1 471	17 824	9 191						
Decrease in non-current debtors										
Decrease in other non-current receivables		(65)	(570)	(816)						
Decrease (increase) in non-current investments		(5 256)	(645)	(1 001)						
Payments										
Capital assets		(358 811)	(401 875)	(372 511)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(364 133)	(403 091)	(374 328)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
Short term loans										
Borrowing long term/refinancing		112 361			100 000	100 000	100 000	100 000	50 000	
Increase (decrease) in consumer deposits		1 014	7 942	5 520				5 250	6 150	5 250
Payments										
Repayment of borrowing		(49 779)	(35 806)	(47 563)	(42 691)	(42 691)	(42 691)	(49 850)	(53 628)	(53 757)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(48 765)	(27 864)	(42 043)	(42 691)	(42 691)	(42 691)	(44 600)	(47 478)	(48 507)
Cash/cash equivalents at the year end:	2	(1 942 978)	(2 297 892)	(2 486 435)	(2 618 011)	(2 823 973)	(2 823 973)	(2 978 423)	(3 299 664)	(3 569 913)

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: Mkhambathini(KZN226) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		32 647	19 038	9 798	16 406	10 807	10 807	7 445	8 499	9 652
Service charges										
Other revenue					3 620	4 595	4 595	8 058	8 326	8 525
Government - operating	1	20 280	39 779	42 605	48 971	50 742	50 742	65 873	66 195	63 847
Government - capital	1				16 251	16 251	16 251	16 851	17 362	18 129
Interest		754	1 080	913	989	2 032	2 032	1 627	1 744	1 872
Dividends										
Payments										
Suppliers and employees		35 283	40 098	46 823	(46 080)	(65 153)	(65 153)	(59 189)	(65 362)	(65 899)
Finance charges				117	(127)			(200)	(212)	(225)
Transfers and grants	1				(4 738)			(14 532)	(13 526)	(11 677)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		56 317	80 957	90 458	18 886	8 468	8 468	18 489	14 527	14 573
Proceeds on disposal of PPE		199								
Decrease in non-current debtors					20					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(22)							
Payments										
Capital assets		11 820	12 347	19 069	(20 720)	(16 251)	(16 251)	(13 511)	(13 273)	(13 810)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		11 820	12 325	19 069	(20 720)	(16 251)	(16 251)	(13 511)	(13 273)	(13 810)
Short term loans		(88)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	68 137	93 282	109 527	(1 834)	(7 783)	(7 783)	4 978	1 254	762

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: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 250	8 642	7 786	8 166	6 502	6 502	9 270	10 818	11 362
Service charges			102	395	320	400	400	405	450	450
Other revenue		2 793	1 717	5 366	3 130	4 714	4 714	4 741	5 575	3 720
Government - operating	1	33 117	40 425	59 372	46 917	46 444	46 444	69 606	70 808	73 190
Government - capital	1	11 724	18 533		18 865	17 725	17 725	17 376	17 650	18 450
Interest		1 708	1 695	2 121	1 800	1 800	1 800	2 594	2 761	2 918
Dividends										
Payments										
Suppliers and employees		(38 239)	(43 823)	(52 440)	(56 992)	(56 992)	(56 992)	(80 671)	(84 954)	(89 359)
Finance charges		(27)	(184)	(613)	(114)	(114)	(114)			
Transfers and grants	1	(65)			(760)	(760)	(760)	(545)	(554)	(640)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		11 011	18 363	13 806	12 846	12 817	12 817	13 102	11 287	8 279
Proceeds on disposal of PPE		325	(102)	(363)						
Decrease in non-current debtors										
Decrease in other non-current receivables			25							
Decrease (increase) in non-current investments				1 926						
Payments										
Capital assets		(15 270)	(21 207)	(21 140)	(21 499)	(34 091)	(34 091)	(25 866)	(17 650)	(18 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(15 270)	(21 182)	(19 213)	(21 499)	(34 091)	(34 091)	(25 866)	(17 650)	(18 450)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		19	(140)	(150)	(140)	(140)	(140)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		19	(140)	(150)	(140)	(140)	(140)	-	-	-
Cash/cash equivalents at the year end:	2	(4 240)	(2 960)	(5 558)	(8 793)	(21 414)	(21 414)	(12 764)	(6 363)	(10 171)

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: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		33 800	27 205		56 670	59 826	59 826	107 122	161 601	169 358
Other revenue		2 477	14 499	21 908	2 650			8 400		
Government - operating	1	294 437	363 271	533 093	390 746	390 746	390 746	405 737	437 416	473 283
Government - capital	1	92 099	104 142		139 097	116 097	116 097	208 732	140 647	169 947
Interest		16 688	20 835	10 413	8 000	4 800	4 800	11 832	12 495	13 095
Dividends										
Payments										
Suppliers and employees		(256 471)	(441 248)	(416 527)	(500 912)	(484 406)	(484 406)	(495 709)	(523 468)	(548 593)
Finance charges		(1 460)	(1 919)	(2 976)	(5 300)	(1 200)	(1 200)	(5 314)	(5 611)	(5 880)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		147 769	59 580	145 911	34 281	26 037	26 037	133 679	61 479	101 852
Proceeds on disposal of PPE		1 279	413							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(132 312)	(77 953)	(160 396)	(246 108)	(209 159)	(209 159)	(376 020)	(140 647)	(169 947)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(132 312)	(77 953)	(160 396)	(246 108)	(209 159)	(209 159)	(376 020)	(140 647)	(169 947)
Short term loans										
Borrowing long term/refinancing				82 769	57 736	80 469	80 469	148 688		
Increase (decrease) in consumer deposits					273	273	273			
Payments										
Repayment of borrowing		(3 243)	(3 407)		(10 292)	(10 292)	(10 292)	(7 970)	(8 417)	(8 821)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 243)	(3 407)	-	(10 019)	(10 019)	(10 019)	(7 970)	(8 417)	(8 821)
Cash/cash equivalents at the year end:	2	12 213	(21 781)	(14 485)	(221 846)	(193 141)	(193 141)	(250 312)	(87 585)	(76 916)

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: Emnambithi/Ladysmith(KZN232) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		108 450	116 901	128 032	139 992	135 642	135 642	143 844		
Service charges		214 286	198 001	246 251	242 010	268 561	268 561	285 030		
Other revenue		50 488	38 647	29 429	55 076	32 876	32 876	33 849		
Government - operating	1	107 032	183 429	112 182	130 838	130 838	130 838	136 790		
Government - capital	1	61 942		63 479	58 150	97 199	97 199	107 647		
Interest		8 038	9 515	7 185	9 000	7 000	7 000	5 000		
Dividends										
Payments										
Suppliers and employees		(388 827)	(440 504)	(427 413)	(521 853)	(521 853)	(521 853)	(580 382)		
Finance charges		(682)	(556)	(469)	(478)	(478)	(478)	(419)		
Transfers and grants	1	(43 927)	(30 482)	(15 367)	(26 492)	(26 492)	(26 492)	(19 228)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(205 936)	(239 951)	(230 976)	(295 759)	(280 911)	(280 911)	(316 743)	-	-
Proceeds on disposal of PPE		1 530	5 080	3 213						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(75 919)	(114 743)	(121 886)	(111 799)	(153 123)	(153 123)	(168 275)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(75 919)	(114 743)	(121 886)	(111 799)	(153 123)	(153 123)	(168 275)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					930	930	930	811		
Payments										
Repayment of borrowing		(1 284)	(1 513)	(248)	(228)	(228)	(228)	(273)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 284)	(1 513)	(248)	702	702	702	538	-	-
Cash/cash equivalents at the year end:	2	(283 138)	(356 206)	(353 109)	(406 856)	(433 332)	(433 332)	(484 480)	-	-

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: Indaka(KZN233) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		841	1 777	2 189	1 384	2 313	2 313	2 320	2 320	2 320
Service charges		79 753	83 930	222		6	6	8	8	8
Other revenue		202	172	2 350	172	181	181	197	198	198
Government - operating	1			92 815	71 820	71 524	71 524	81 921	77 385	74 458
Government - capital	1				21 401	31 401	31 401	30 051	22 787	30 890
Interest		936	1 790	3 876	2 500	5 000	5 000	5 000	5 000	5 000
Dividends										
Payments										
Suppliers and employees		(34 422)	(29 142)	(36 804)	(67 064)	(57 475)	(57 475)	(45 609)	(48 344)	(51 100)
Finance charges		(354)	(255)	(214)	(230)	(125)	(125)	(180)	(191)	(201)
Transfers and grants	1		(502)		(1 000)	(1 000)	(1 000)	(1 000)	(1 059)	(1 118)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(33 639)	(27 937)	62 024	27 599	49 506	49 506	70 380	55 776	58 127
Proceeds on disposal of PPE			261	29						
Decrease in non-current debtors				(169)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 559)	(22 822)	(23 634)	(44 040)	(53 562)	(53 562)	(60 016)	(43 498)	(43 732)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 559)	(22 822)	(23 634)	(44 040)	(53 562)	(53 562)	(60 016)	(43 498)	(43 732)
Short term loans										
Borrowing long term/refinancing		501	(161)							
Increase (decrease) in consumer deposits				0						
Payments										
Repayment of borrowing		(396)	(174)	(195)	(169)	(169)	(169)	(190)	(190)	(190)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(396)	(174)	(195)	(169)	(169)	(169)	(190)	(190)	(190)
Cash/cash equivalents at the year end:	2	(54 594)	(50 933)	38 195	(16 610)	(4 225)	(4 225)	10 174	12 088	14 205

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: Umtshezi(KZN234) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		203 053	212 917	67 339	54 364	39 702	39 702	56 133	59 501	63 071
Service charges				175 220	176 773	122 510	122 510	196 284	208 062	220 545
Other revenue				6 422	9 701	8 086	8 086	14 473	15 342	16 262
Government - operating	1	30 327	34 159	40 546	45 778	45 881	45 881	58 153	57 959	59 386
Government - capital	1	29 830	35 030	31 406	28 615	45 439	45 439	33 055	34 214	34 352
Interest		1 729	2 261	2 443	2 211	477	477	3 494	3 704	3 926
Dividends										
Payments										
Suppliers and employees		(225 358)	(246 735)	(279 222)	(279 696)	(283 296)	(283 296)	(321 305)	(331 027)	(349 406)
Finance charges		(954)	(814)	(35)	(1 392)	(6 392)	(6 392)	(6 393)	(6 770)	(7 149)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(164 426)	(176 099)	(198 440)	(194 784)	(189 806)	(189 806)	(218 523)	(226 578)	(242 628)
Proceeds on disposal of PPE		252	1 072	407						
Decrease in non-current debtors			352	47	134					
Decrease in other non-current receivables		1 552	(311)					584	619	657
Decrease (increase) in non-current investments		(16 746)	(5 163)	(4 042)	(96)					
Payments										
Capital assets		(24 537)	(29 875)	(45 713)	(35 499)	(45 439)	(45 439)	(29 644)	(34 214)	(34 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(39 731)	(35 348)	(49 755)	(35 595)	(45 439)	(45 439)	(29 060)	(33 595)	(33 695)
Short term loans			(864)							
Borrowing long term/refinancing		5 040	(1 873)			2 500	2 500			
Increase (decrease) in consumer deposits				196				5	5	5
Payments										
Repayment of borrowing		(764)		(1 188)	(1 329)			(6 072)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(764)	-	(992)	(1 329)	-	-	(6 067)	5	5
Cash/cash equivalents at the year end:	2	(204 921)	(211 447)	(249 187)	(231 708)	(235 245)	(235 245)	(253 649)	(260 168)	(276 318)

References

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

Kwazulu-Natal: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		13 905	17 653	15 586	18 066	25 939	25 939	23 394	24 798	26 285
Service charges		636	355	310	219	365	365	368	390	413
Other revenue		1 436	29 644	3 700	1 358	4 041	4 041	2 670	2 830	3 009
Government - operating	1	77 249	65 614	72 819	84 307	91 832	91 832	104 039	102 231	99 411
Government - capital	1	9 027	34 887	29 650	32 537	43 014	43 014	37 456	38 925	39 877
Interest		1 462	2 535	3 529	2 000	2 140	2 140	3 491	2 404	2 548
Dividends										
Payments										
Suppliers and employees		(51 992)	(99 181)	(80 124)	(89 025)	(134 603)	(134 603)	(119 245)	(110 832)	(117 121)
Finance charges		(679)	(417)	(1 117)	(2 298)	(2 298)	(2 298)	(487)	(512)	(537)
Transfers and grants	1				(2 124)	(2 124)	(2 124)	(2 251)	(2 387)	(2 530)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		36 504	33 083	28 458	26 755	2 002	2 002	25 672	32 659	24 658
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables					15 862					
Decrease (increase) in non-current investments								53 891	45 000	20 000
Payments										
Capital assets		(19 245)	(40 632)	(88 068)	(48 412)	(62 385)	(62 385)	(81 062)	(39 045)	(39 962)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 245)	(40 632)	(88 068)	(32 550)	(62 385)	(62 385)	(27 171)	5 955	(19 962)
Short term loans										
Borrowing long term/refinancing			3 542	7 683						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 594)			(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 594)	-	-	(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
Cash/cash equivalents at the year end:	2	15 665	(7 549)	(59 610)	(10 095)	(62 277)	(62 277)	(4 067)	36 047	2 128

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: Imbabazane(KZN236) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 369	6 402	3 307	6 102	7 860	7 860	6 997		
Service charges										
Other revenue				2 271	342	9 503	9 503	15 129		
Government - operating	1	59 853	61 159	75 408	78 416	78 416	78 416	94 347		
Government - capital	1	23 330	20 963	20 105	22 787	22 787	22 787	23 517		
Interest		990	1 858	2 727	2 103	2 200	2 200	1 500		
Dividends										
Payments										
Suppliers and employees		(50 562)	(58 479)	(77 340)	(72 392)	(110 352)	(110 352)	(113 910)		
Finance charges		(29)	(82)	(39)	(125)	(70)	(70)	(120)		
Transfers and grants	1	(2 156)	(2 725)		(3 700)			(4 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		31 426	22 694	23 133	27 430	2 483	2 483	16 464	-	-
Proceeds on disposal of PPE			31		300					
Decrease in non-current debtors					1 514					
Decrease in other non-current receivables					1 900					
Decrease (increase) in non-current investments		5 000	10 000		(30 000)					
Payments										
Capital assets		(18 479)	(24 816)	(23 054)	(28 975)	(29 395)	(29 395)	(28 350)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 479)	(14 816)	(23 054)	(57 075)	(29 395)	(29 395)	(28 350)	-	-
Short term loans										
Borrowing long term/refinancing		532								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(159)	(209)	(241)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(159)	(209)	(241)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	17 948	7 719	(130)	(29 886)	(26 912)	(26 912)	(11 886)	-	-

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: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		38 281	85 376	(106 687)	68 177	98 478	98 478	107 320	123 165	140 323
Other revenue		3 020	3 153	(95 618)	1 372	339	339	358	377	398
Government - operating	1	214 351	320 166	267 042	306 828	301 696	301 696	318 371	339 839	365 525
Government - capital	1	225 680	182 858	259 510	209 225	269 658	269 658	237 940	234 038	290 836
Interest		19 048	39 237	44 045	16 603	23 219	23 219	13 324	15 517	17 871
Dividends										
Payments										
Suppliers and employees		(355 313)	(464 914)	(71 946)	(378 235)	(373 198)	(373 198)	(487 612)	(454 113)	(480 795)
Finance charges		(10 887)	(2 432)	(2 549)	(1 311)	(1 075)	(1 075)	(60)	(64)	(67)
Transfers and grants	1			(83 732)	(11 900)	(12 480)	(12 480)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		95 899	78 068	316 752	142 582	208 159	208 159	82 321	135 595	193 768
Proceeds on disposal of PPE				(5 644)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					30 000					
Payments										
Capital assets		(38 107)	(101 466)	(222 577)	(223 288)	(367 027)	(367 027)	(319 070)	(235 068)	(297 665)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(38 107)	(101 466)	(222 577)	(193 288)	(367 027)	(367 027)	(319 070)	(235 068)	(297 665)
Short term loans										
Borrowing long term/refinancing		2 450								
Increase (decrease) in consumer deposits			770	631	554	631	631	413	437	462
Payments										
Repayment of borrowing		(2 156)	(2 379)	(4 693)	(4 472)	(3 155)	(3 155)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 156)	(1 609)	(4 062)	(3 918)	(2 524)	(2 524)	413	437	462
Cash/cash equivalents at the year end:	2	55 636	(25 007)	90 113	(54 624)	(161 392)	(161 392)	(236 336)	(99 036)	(103 434)

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: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					48 313	55 389	55 389	51 455	52 272	58 387
Service charges					100 354	100 354	100 354	112 520	118 975	136 455
Other revenue		144 340	206 543	150 619	6 995	6 995	6 995	8 125	7 156	7 287
Government - operating	1	31 292	44 027	56 148	52 036	57 140	57 140	48 404	48 395	49 301
Government - capital	1	10 251	12 434		14 383	14 383	14 383	34 841	48 395	49 301
Interest		1 962	1 961	1 956	1 922	1 702	1 702	1 953	1 953	2 103
Dividends										
Payments										
Suppliers and employees		(146 927)	(243 090)	(191 880)	(203 676)	(205 294)	(205 294)	(207 718)	(241 813)	(264 521)
Finance charges		(2 038)	(1 449)	(1 252)	(1 028)	(1 038)	(1 038)	(790)	(510)	(510)
Transfers and grants	1							(300)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		38 880	20 426	15 591	(129 369)	(126 113)	(126 113)	(115 485)	(136 744)	(157 369)
Proceeds on disposal of PPE					4 250	17	17	7 125	1 910	1 905
Decrease in non-current debtors				13						
Decrease in other non-current receivables		9	24		(14)	(14)	(14)			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 417)	(23 826)	(17 736)	(36 163)	(36 095)	(36 095)	(45 844)	(34 338)	(35 796)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 408)	(23 802)	(17 736)	(36 177)	(36 109)	(36 109)	(45 844)	(34 338)	(35 796)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		478	352	366	547	547	547	91	27	88
Payments										
Repayment of borrowing		(869)	(1 632)	(1 877)	(2 890)	(2 890)	(2 890)	(954)	(1 124)	(1 323)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(390)	(1 280)	(1 511)	(2 343)	(2 343)	(2 343)	(863)	(1 097)	(1 235)
Cash/cash equivalents at the year end:	2	22 081	(4 656)	(3 656)	(167 888)	(164 565)	(164 565)	(162 192)	(172 178)	(194 400)

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

Kwazulu-Natal: Nquthu(KZN242) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 872	12 368		16 391	14 344	14 344	17 681	17 699	17 720
Service charges		6 098		10 751	12 858	15 475	15 475	17 311	17 311	17 311
Other revenue		7 511	12 190	11 467	642	689	689	828	932	959
Government - operating	1	65 224	85 636	122 480	97 489	97 507	97 507	121 188	119 740	117 034
Government - capital	1	30 164	33 811		70 691	40 190	40 190	58 246	52 335	55 968
Interest		2 255	3 716	5 950	2 345	3 700	3 700	3 256	3 361	3 467
Dividends										
Payments										
Suppliers and employees		(53 878)	(90 109)	(93 728)	(137 156)	(125 616)	(125 616)	(115 828)	(105 103)	(114 355)
Finance charges		(78)	(62)	(46)	(148)	(18)	(18)	(4)		(150)
Transfers and grants	1				(3 000)	(2 340)	(2 340)	(3 300)	(3 630)	(3 993)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		51 198	45 182	46 123	30 863	14 111	14 111	64 386	67 635	58 930
Proceeds on disposal of PPE		141	(21)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 695)	(36 389)	(42 025)	(70 691)	(79 175)	(79 175)	(115 392)	(78 453)	(53 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 695)	(36 389)	(42 025)	(70 691)	(79 175)	(79 175)	(115 392)	(78 453)	(53 378)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 540)	(1 240)	(829)	(550)	(551)	(551)	(521)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 540)	(1 240)	(829)	(550)	(551)	(551)	(521)	-	-
Cash/cash equivalents at the year end:	2	15 964	7 554	3 269	(40 378)	(65 615)	(65 615)	(51 527)	(10 818)	5 552

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: Msinga(KZN244) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 228	2 472	2 472	600	600	600	600	10 351	10 972
Service charges		19	21	21						
Other revenue		267	383	383						
Government - operating	1	70 735	69 246	69 246	97 566	97 566	97 566	113 388	162 953	171 101
Government - capital	1	23 745	31 000	31 000	31 844	31 844	31 844	36 513	38 048	39 950
Interest		3 594	4 043	4 043						
Dividends										
Payments										
Suppliers and employees		(59 460)	(71 860)	(71 860)	(82 288)	(82 288)	(82 288)	(73 973)	(185 591)	(195 974)
Finance charges								(315)	(1 068)	(1 154)
Transfers and grants	1	(4 981)	(6 836)	(6 836)				(8 000)	(7 400)	(7 770)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 900	25 976	25 976	47 122	47 122	47 122	67 613	6 942	6 153
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		(25 703)	(31 045)	(31 045)	(19 868)	(19 868)	(19 868)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 703)	(31 045)	(31 045)	(19 868)	(19 868)	(19 868)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	8 197	(5 069)	(5 069)	27 254	27 254	27 254	67 613	6 942	6 153

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: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 410	16 025	22 882	20 194	78 429	78 429	25 490	28 454	31 815
Service charges		33 969	39 105	60 008	50 897	77 292	77 292	59 973	67 090	74 615
Other revenue		36 438	7 510	7 719	7 338	9 420	9 420	6 340	7 492	8 148
Government - operating	1	44 951	58 510	84 661	66 465	68 778	68 778	87 099	85 235	85 455
Government - capital	1	8 604	25 702		40 426	52 622	52 622	69 571	52 501	40 896
Interest		3 261	3 886	3 874	3 000	3 000	3 000	3 291	3 300	3 362
Dividends										
Payments										
Suppliers and employees		(109 405)	(127 523)	(126 726)	(154 349)	(150 315)	(150 315)	(149 861)	(160 009)	(172 115)
Finance charges		(23)	(16)					(1 364)	(1 239)	(1 127)
Transfers and grants	1			(2 322)	(42 544)	(911)	(911)	(29 413)	(22 688)	(24 928)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(16 173)	(31 932)	(32 794)	(79 664)	(17 406)	(17 406)	(14 337)	(35 408)	(60 309)
Proceeds on disposal of PPE			210	395				500		
Decrease in non-current debtors		34	0							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 299)	(39 274)		(47 624)	(63 989)	(63 989)	(84 585)	(54 081)	(40 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 299)	(39 274)	-	(47 624)	(63 989)	(63 989)	(84 585)	(54 081)	(40 717)
Short term loans										
Borrowing long term/refinancing								30 000	15 000	
Increase (decrease) in consumer deposits		139	151	134	166	166	166	200 000	200	500
Payments										
Repayment of borrowing		(125)	(82)					(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		14	69	134	166	166	166	197 000	(2 800)	(2 500)
Cash/cash equivalents at the year end:	2	(28 458)	(71 137)	(32 660)	(127 122)	(81 229)	(81 229)	98 078	(92 289)	(103 526)

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: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges			84 436	29 643	34 659	24 231	24 231	32 903	34 844	36 795
Other revenue		3 349	5 690	1 494		1 429	1 429	635	673	710
Government - operating	1	132 045	177 852	195 571	220 188	218 888	218 888	246 498	264 696	287 047
Government - capital	1	258 576	159 090	253 748	348 917	348 917	348 917	419 159	370 456	417 039
Interest		3 434	13 771	23 696	6 942	4 577	4 577	8 692	9 205	9 721
Dividends										
Payments										
Suppliers and employees		(238 695)	(334 107)	(315 769)	(275 953)	(273 644)	(273 644)	(270 104)	(287 933)	(303 360)
Finance charges		(1)		(8 725)	(13 583)	(9 689)	(9 689)	(1 000)	(211)	
Transfers and grants	1	(158 525)	(150 598)					(420)	(445)	(469)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		183	(128 301)	150 014	286 511	290 478	290 478	403 461	356 442	410 688
Proceeds on disposal of PPE		1 490	233	(18 075)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(15 680)							
Payments										
Capital assets		(3 586)	(4 424)	(255 628)	(181 509)	(418 871)	(418 871)	(424 875)	(376 509)	(423 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 586)	(20 104)	(255 628)	(181 509)	(418 871)	(418 871)	(424 875)	(376 509)	(423 431)
Short term loans										
Borrowing long term/refinancing			78 983	170 384		69 167	69 167			
Increase (decrease) in consumer deposits			576	(28)						
Payments										
Repayment of borrowing					(171 123)	(171 123)	(171 123)	(35 991)	(7 130)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	576	(28)	(171 123)	(171 123)	(171 123)	(35 991)	(7 130)	-
Cash/cash equivalents at the year end:	2	(3 403)	(147 829)	(105 641)	(66 120)	(299 516)	(299 516)	(57 405)	(27 198)	(12 743)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		157 893	145 197	151 597	185 714	170 208	170 208	187 230	205 953	226 549
Service charges		683 860	633 063	657 457	693 839	701 012	701 012	740 597	812 647	900 628
Other revenue		293 500	9 393		18 429	26 315	26 315	22 589	24 848	27 333
Government - operating	1		367 927	434 932	298 618	302 434	302 434	307 059	143 812	151 003
Government - capital	1			(991 130)	147 910	153 658	153 658	173 884	186 926	196 355
Interest		23 096	94 281	17 185	16 872	16 872	16 872	12 174	10 186	10 199
Dividends										
Payments										
Suppliers and employees		(899 902)	(970 648)	(1 131 164)	(1 131 767)	(1 157 979)	(1 157 979)	(1 200 394)	(1 305 758)	(1 422 869)
Finance charges		(6 650)	(7 300)	(11 325)	(22 158)	(22 158)	(22 158)	(27 105)	(27 105)	(27 105)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(589 957)	(506 347)	(1 681 503)	(672 096)	(680 857)	(680 857)	(711 793)	(967 090)	(1 065 084)
Proceeds on disposal of PPE			652	12 640		0	0			
Decrease in non-current debtors								225 000	309 038	100 000
Decrease in other non-current receivables			405 931	664 186						
Decrease (increase) in non-current investments		30 932	(119 076)							
Payments										
Capital assets		(232 471)	(643 767)		(444 229)	(428 344)	(428 344)	(400 509)	(344 555)	(211 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(201 538)	(356 912)	664 186	(444 229)	(428 344)	(428 344)	(400 509)	(344 555)	(211 100)
Short term loans			1 627							
Borrowing long term/refinancing					284 840	284 840	284 840	63 336		
Increase (decrease) in consumer deposits		386								
Payments										
Repayment of borrowing			2 411	171 666	(22 158)	(22 164)	(22 164)	(27 105)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		386	2 411	171 666	(22 158)	(22 164)	(22 164)	(27 105)	(27 105)	(27 105)
Cash/cash equivalents at the year end:	2	(791 109)	(860 848)	(845 651)	(1 138 483)	(1 131 365)	(1 131 365)	(1 139 407)	(1 338 750)	(1 303 288)

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: eMadlangeni(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		8 420	12 564	22 634	13 253	13 736	13 736	10 388	11 000	11 616
Service charges		11 894	8 451		11 622	12 979	12 979	8 491	8 992	9 496
Other revenue		1 508	2 345	3 230	4 163	1 665	1 665	2 409	3 251	3 734
Government - operating	1	18 395	19 558	28 250	29 862	30 247	30 247	25 650	24 775	24 516
Government - capital	1	5 178	7 609		9 050	9 050	9 050	19 183	25 064	27 635
Interest		658	864	1 293	1 078	1 078	1 078	1 130	1 197	1 264
Dividends										
Payments										
Suppliers and employees		(29 442)	(32 935)	(30 508)	(62 375)	(53 044)	(53 044)	(19 968)	(26 527)	(25 829)
Finance charges		(172)	(108)	(103)	(171)	(101)	(101)	(10 405)	(11 019)	(11 636)
Transfers and grants	1	(2 353)	(2 831)	(6 801)				(17 018)	(13 770)	(14 022)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(6 227)	(5 497)	(4 638)	(18 393)	(11 105)	(11 105)	982	2 971	5 662
Proceeds on disposal of PPE		219		616						
Decrease in non-current debtors						140	140			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 553)	(8 554)							
Payments										
Capital assets		(7 863)	(8 105)	(15 131)	(14 725)	(20 725)	(20 725)	(20 482)	(22 951)	(25 362)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 416)	(16 659)	(15 131)	(14 725)	(20 725)	(20 725)	(20 482)	(22 951)	(25 362)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					140	0	0	3	5	5
Payments										
Repayment of borrowing		(36)	(41)	29	(40)	(40)	(40)	(52)	(52)	(52)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(36)	(41)	29	100	(40)	(40)	(49)	(47)	(47)
Cash/cash equivalents at the year end:	2	(16 679)	(22 196)	(19 741)	(33 018)	(31 870)	(31 870)	(19 549)	(20 027)	(19 747)

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: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		17 910	8 693	11 667	5 391	5 391	5 391	7 174	10 945	11 544
Service charges			826	2 764	523	523	523	637	674	711
Other revenue		436	2 681	85 035	7 862	7 862	7 862	12 018	8 073	8 604
Government - operating	1	42 430	49 712		60 786	60 786	60 786	78 634	77 657	75 628
Government - capital	1	17 164	44 235		30 422	30 422	30 422	26 074	26 767	22 807
Interest		1 084	1 048	1 410	1 610	1 610	1 610	895	943	994
Dividends										
Payments										
Suppliers and employees		(48 958)	(58 369)	(77 369)	(78 176)	(78 176)	(78 176)	(83 147)	(84 469)	(73 100)
Finance charges										
Transfers and grants	1	(11 182)	(3 317)	(37 166)				(55 044)	(48 924)	(52 940)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		974	35 990	(28 089)	22 504	22 504	22 504	(20 570)	(19 953)	(18 007)
Proceeds on disposal of PPE		31	160	60				16 454	10 074	4 269
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					(3 392)	(3 392)	(3 392)			
Payments										
Capital assets		(16 887)	(25 944)	(2 048)	(45 631)	(45 631)	(45 631)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 887)	(25 944)	(2 048)	(49 023)	(49 023)	(49 023)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				73						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	73	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(15 913)	10 047	(30 064)	(26 519)	(26 519)	(26 519)	(20 570)	(19 953)	(18 007)

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: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				17 424	14 892	20 020	20 020	19 666	20 748	21 847
Service charges				7 470	859	9 619	9 619	13 318	13 541	14 300
Other revenue		303	492							
Government - operating	1	102 141	135 783	172 422	127 902	115 819	115 819	128 624	133 781	141 675
Government - capital	1	41 211	49 992		54 904	73 633	73 633	61 798	61 146	64 371
Interest		970	2 255	3 339				1 560	1 646	1 733
Dividends										
Payments										
Suppliers and employees		(126 738)	(188 104)	(169 688)	(136 659)	(142 056)	(142 056)	(157 966)	(164 710)	(173 612)
Finance charges		(32)		(966)	(1 800)	(500)	(500)	(3 686)	(3 908)	(3 967)
Transfers and grants	1			(64 904)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		17 854	419	(52 326)	45 205	56 515	56 515	43 648	41 496	44 501
Proceeds on disposal of PPE		(103)	448	313 226				8 717	30	20
Decrease in non-current debtors										
Decrease in other non-current receivables		5 565	421							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(4 119)	(6 525)	(289 976)	(56 404)	(73 633)	(73 633)	(70 515)	(61 176)	(64 391)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		1 446	(6 104)	(289 976)	(56 404)	(73 633)	(73 633)	(70 515)	(61 176)	(64 391)
Short term loans					20 000					
Borrowing long term/refinancing				9 687						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(17)			(16 176)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(17)	-	-	(16 176)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	19 283	(5 686)	(342 302)	(27 375)	(17 118)	(17 118)	(26 867)	(19 680)	(19 890)

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: eDumbe(KZN261) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		12 504	2 747	6 684	6 563	8 107	8 107	6 045	9 005	9 446
Service charges		27 385	13 064	14 589	26 043	24 875	24 875	19 753	25 471	26 719
Other revenue		5 892	3 287	4 268	7 515	7 138	7 138	2 179	2 913	3 068
Government - operating	1	37 077	38 167	38 163	52 187	52 271	52 271	62 619	58 991	57 873
Government - capital	1	12 746	15 577	24 756	24 198	34 614	34 614	35 570	37 113	39 926
Interest		337	228	198	134			150	158	165
Dividends										
Payments										
Suppliers and employees		(88 030)	(71 539)	(50 018)	(85 736)	(90 099)	(90 099)	(100 405)	(94 627)	(99 734)
Finance charges		(678)	(360)	(560)	(150)	(150)	(150)	(150)	(156)	(162)
Transfers and grants	1	(2 052)	(3 294)	(19 662)	(200)			(300)	(312)	(324)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(34 708)	(17 934)	(2 856)	(2 052)	3 774	3 774	(337)	4 080	811
Proceeds on disposal of PPE				2 763	500					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 390)	(3 249)	(21 853)	(26 028)	(34 614)	(34 614)	(39 322)	(28 512)	(28 313)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 390)	(3 249)	(21 853)	(26 028)	(34 614)	(34 614)	(39 322)	(28 512)	(28 313)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(497)	(248)	(1 419)	(1 419)	(1 419)	(1 419)	(1 419)	(1 419)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(497)	(248)	(1 419)	(1 419)	(1 419)	(1 419)	-	-
Cash/cash equivalents at the year end:	2	(37 097)	(21 680)	(24 957)	(29 500)	(32 259)	(32 259)	(41 077)	(24 432)	(27 502)

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: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		7 191	14 051	17 822	18 021	34 375	34 375	23 513	23 513	28 133
Service charges		22 951	28 900	32 509	26 837	32 928	32 928	33 372	33 372	35 220
Other revenue		14 555	14 688	4 622	6 103	5 147	5 147	4 772	4 772	5 070
Government - operating	1	61 831	63 318	70 244	82 855	82 749	82 749	106 754	106 754	103 682
Government - capital	1	20 393	21 784	39 173	38 789	48 890	48 890	38 459	38 459	39 996
Interest		3 866	4 325	5 660	5 588	1 762	1 762	1 846	1 846	1 955
Dividends										
Payments										
Suppliers and employees		(89 811)	(113 666)	(117 474)	(123 125)	(117 312)	(117 312)	(150 972)	(150 972)	(160 569)
Finance charges		(749)	(765)	(782)	(970)			(1 175)	(1 175)	(335)
Transfers and grants	1		(2 691)	(2 691)	(2 810)			(3 039)	(3 039)	(3 518)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		10 084	(13 007)	(1 248)	6 430	21 235	21 235	(3 355)	(3 355)	(13 718)
Proceeds on disposal of PPE		1 011								
Decrease in non-current debtors										
Decrease in other non-current receivables			(907)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 137)	(19 792)	(19 792)	(56 336)	(47 539)	(47 539)	(56 332)	(56 332)	(41 228)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 137)	(20 699)	(19 792)	(56 336)	(47 539)	(47 539)	(56 332)	(56 332)	(41 228)
Short term loans										
Borrowing long term/refinancing			688	5 659	10 215	2 050	2 050	13 550	13 550	
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 334)	(2 707)	(2 707)	(2 647)	(3 427)	(3 427)	(6 940)	(6 940)	(6 940)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 334)	(2 707)	(2 707)	(2 647)	(3 427)	(3 427)	(6 940)	(6 940)	(6 940)
Cash/cash equivalents at the year end:	2	(30 386)	(36 412)	(23 747)	(52 553)	(29 731)	(29 731)	(66 626)	(66 626)	(61 886)

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: Abaqulusi(KZN263) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		36 013	37 923	51 150	58 255	57 606	57 606	56 758	56 758	59 881
Service charges		157 490	131 875	209 493	244 804	240 428	240 428	244 471	244 471	268 919
Other revenue		8 355	11 448	9 584	12 176	12 326	12 326	13 348	13 348	14 082
Government - operating	1	101 115	110 837	114 137	106 545	115 880	115 880	114 030	114 030	115 832
Government - capital	1	16 494	22 801	22 782	43 158	43 158	43 158	53 500	53 500	55 800
Interest		3 522	3 979	4 375	4 254	2 685	2 685	3 406	3 406	3 593
Dividends										
Payments										
Suppliers and employees		(269 060)	(258 884)	(351 658)	(415 236)	(415 236)	(415 236)	(290 282)	(230 033)	(232 224)
Finance charges		(126)	(2 325)	(892)		(650)	(650)	(159 145)	(162 398)	(163 161)
Transfers and grants	1	(27 871)	(19 155)	(33 798)	(12 726)	(34 384)	(34 384)		(60 000)	(4 871)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(167 571)	(131 299)	(235 470)	(261 829)	(276 221)	(276 221)	(265 143)	(268 148)	(210 948)
Proceeds on disposal of PPE		956	847							
Decrease in non-current debtors										
Decrease in other non-current receivables		(777)								
Decrease (increase) in non-current investments		19 070	(1 316)		10 000	10 000	10 000			
Payments										
Capital assets		(13 360)	(16 947)	(48 252)	(49 182)	(43 158)	(43 158)	(64 995)	(64 995)	(55 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		4 932	(18 262)	(48 252)	(39 182)	(33 158)	(33 158)	(64 995)	(64 995)	(55 800)
Short term loans										
Borrowing long term/refinancing			(1 856)	(6 981)						
Increase (decrease) in consumer deposits					480	480	480			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	480	480	480	-	-	-
Cash/cash equivalents at the year end:	2	(162 639)	(149 562)	(283 722)	(300 531)	(308 899)	(308 899)	(330 138)	(333 143)	(266 748)

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: Nongoma(KZN265) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 996	198	16 564	14 675	13 176	13 176	16 974	18 541	19 957
Service charges			48		961	478	478	1 477	1 612	1 728
Other revenue			6 348		1 886	7 951	7 951	1 425	1 514	1 602
Government - operating	1	55 641	74 322	144 072	100 870	100 720	100 720	129 124	127 852	124 193
Government - capital	1	63 384	72 858		45 679	45 679	45 679	42 891	44 609	48 683
Interest		1 619	21	476	512	1 187	1 187	1 244	1 317	1 391
Dividends										
Payments										
Suppliers and employees		(66 410)	(82 570)	(110 224)	(107 032)	(112 240)	(112 240)	(86 922)	(89 361)	(94 203)
Finance charges		(415)	(381)	(368)	(462)	(45)	(45)			
Transfers and grants	1		(67)					(39 368)	(41 679)	(44 001)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		53 819	70 531	33 957	41 453	43 252	43 252	48 394	44 253	37 665
Proceeds on disposal of PPE		191								
Decrease in non-current debtors										
Decrease in other non-current receivables				240						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(62 921)	(64 744)	(53 006)	(57 938)	(49 543)	(49 543)	(53 973)	(45 599)	(49 673)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(62 921)	(64 744)	(52 766)	(57 938)	(49 543)	(49 543)	(53 973)	(45 599)	(49 673)
Short term loans										
Borrowing long term/refinancing		32		2 700						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(838)		(280)	(1 102)	(3 027)	(3 027)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(838)	-	(280)	(1 102)	(3 027)	(3 027)	-	-	-
Cash/cash equivalents at the year end:	2	(9 940)	5 788	(19 089)	(17 587)	(9 318)	(9 318)	(5 579)	(1 346)	(12 008)

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: Ulundi(KZN266) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		28 794	27 593	19 743	28 142	28 233	28 233	34 741	32 708	34 474
Service charges		39 003	48 255	62 912	44 389	57 208	57 208	140 697	140 647	64 102
Other revenue		18 279	18 577	15 249	9 655	42 280	42 280	10 370	11 484	11 918
Government - operating	1	59 416	87 130	87 477	106 030	76 456	76 456	133 175	130 939	126 447
Government - capital	1	32 686	34 700	30 381	34 610	33 500	33 500	44 957	15 810	16 664
Interest		114	208	533	250	500	500	550	580	611
Dividends										
Payments										
Suppliers and employees		(149 284)	(187 230)	(186 525)	(265 956)	(242 042)	(242 042)	(307 045)	(301 480)	(312 254)
Finance charges		(71)	(16)	(6)	(150)	(31)	(31)	(160)	(169)	(178)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(38 861)	(46 631)	(52 890)	(115 561)	(89 337)	(89 337)	(118 153)	(142 836)	(156 792)
Proceeds on disposal of PPE		1 476	1 900	1 283	4 436					
Decrease in non-current debtors										
Decrease in other non-current receivables		(270)								
Decrease (increase) in non-current investments		(540)								
Payments										
Capital assets		(28 359)	(30 292)	(23 919)	(34 610)			(53 994)	(15 810)	(16 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(29 169)	(30 292)	(23 919)	(34 610)	-	-	(53 994)	(15 810)	(16 664)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		117	(23)	514						
Payments										
Repayment of borrowing		(810)	(177)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(694)	(200)	514	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(68 724)	(77 123)	(76 294)	(150 171)	(89 337)	(89 337)	(172 147)	(158 646)	(173 456)

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: Zululand(DC26) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		27 078	23 915	26 899	21 973	21 973	21 973	26 918	30 069	31 663
Other revenue		803	1 941	9 158	1 834	1 834	1 834	63 809	59 382	48 179
Government - operating	1	228 875	269 369	306 610	312 569	312 569	312 569	336 511	355 933	390 144
Government - capital	1	327 505	361 401	366 430	336 994	329 994	329 994	497 438	457 695	364 699
Interest		14 206	12 274	6 980	8 581	2 581	2 581	1 000	1 055	1 111
Dividends										
Payments										
Suppliers and employees		(396 515)	(422 789)	(494 354)	(427 900)	(411 231)	(411 231)	(393 230)	(421 745)	(382 479)
Finance charges			(11)		(11)					
Transfers and grants	1	(981)	(1 042)	(1 829)	(1 981)	(1 981)	(1 981)	(1 551)	(1 551)	(1 551)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		173 893	221 145	192 995	230 086	233 766	233 766	503 976	450 769	420 102
Proceeds on disposal of PPE				23						
Decrease in non-current debtors				884						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(218 332)	(286 059)	(315 852)	(355 007)	(357 487)	(357 487)	(453 047)	(434 810)	(328 229)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(218 332)	(286 059)	(315 852)	(355 007)	(357 487)	(357 487)	(453 047)	(434 810)	(328 229)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 294			(45)	(45)	(45)			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		3 294	-	-	(45)	(45)	(45)	-	-	-
Cash/cash equivalents at the year end:	2	(41 145)	(64 915)	(122 857)	(124 966)	(123 766)	(123 766)	50 929	15 959	91 873

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: Umhlbuyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 759	9 754	12 747	12 595	12 036	12 036	17 216	17 373	17 651
Service charges					80	80	80	63	66	70
Other revenue		367	5 799	5 133	4 112	4 713	4 713	4 777	5 145	5 418
Government - operating	1	46 404	62 320	73 474	93 146	93 728	93 728	126 728	129 893	129 661
Government - capital	1	25 115	28 506	30 627	34 590	36 565	36 565	48 827	50 771	54 935
Interest		1 525	1 817	4 197	4 106	4 833	4 833	4 911	5 181	5 459
Dividends										
Payments										
Suppliers and employees		(35 311)	(48 666)	(71 597)	(92 585)	(119 627)	(119 627)	(132 871)	(129 420)	(144 289)
Finance charges		(64)	(156)	(379)				(106)	(111)	(117)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		38 036	49 620	41 454	43 369	20 213	20 213	52 266	61 459	51 067
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		(33 959)	(60 336)	(37 474)	(53 703)	(57 329)	(57 329)	(84 954)	(64 700)	(54 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 959)	(60 336)	(37 474)	(53 703)	(57 329)	(57 329)	(84 954)	(64 700)	(54 935)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		52	(65)	(5 434)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		52	(65)	(5 434)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	4 129	(10 782)	(1 453)	(10 334)	(37 116)	(37 116)	(32 688)	(3 241)	(3 868)

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: Jozini(KZN272) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 117	11 911		12 159	12 159	12 159	13 824	14 639	15 459
Service charges		2 022	1 993	1 297	1 597	1 597	1 597	840	890	940
Other revenue		4 720	3 072	17 966	1 474	3 302	3 302	2 267	2 401	2 535
Government - operating	1	88 680	80 176	92 429	111 119	108 789	108 789	142 067	142 464	140 085
Government - capital	1	27 237	38 322	33 669	40 169	31 916	31 916	51 213	53 360	57 579
Interest		1 980	2 715	2 011	3 983	1 609	1 609	1 672	1 770	1 869
Dividends										
Payments										
Suppliers and employees		(68 978)	(71 862)	(122 463)	(116 911)	(120 312)	(120 312)	(144 821)	(153 365)	(161 954)
Finance charges								(114)	(121)	(128)
Transfers and grants	1	(3 097)	(12 853)		(2 000)	(500)	(500)	(529)	(560)	(592)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		50 542	39 570	23 612	37 834	24 804	24 804	51 754	45 948	39 395
Proceeds on disposal of PPE		588	592							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 180)	(61 002)	(46 356)	(71 451)	(60 973)	(60 973)	(66 229)	(56 245)	(59 557)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(52 180)	(61 002)	(46 356)	(71 451)	(60 973)	(60 973)	(66 229)	(56 245)	(59 557)
Short term loans										
Borrowing long term/refinancing						23 400	23 400			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(1 638)	(21 432)	(22 744)	(33 617)	(36 169)	(36 169)	(14 474)	(10 297)	(20 161)

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: The Big 5 False Bay(KZN273) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 141	6 049	9 975	7 114	10 269	10 269	7 217	7 614	7 995
Service charges		204	1 078	1 368	1 143	607	607	1 160	1 224	1 285
Other revenue		732	307	1 453	4 263	3 369	3 369	2 000	2 648	2 756
Government - operating	1	15 861	17 191	20 645	33 874	32 467	32 467	45 398	44 528	46 390
Government - capital	1	14 659	11 202	10 925	11 156	11 156	11 156	11 419	11 696	12 111
Interest		178	178	377		152	152	150	158	166
Dividends										
Payments										
Suppliers and employees		(24 662)	(23 358)	(36 170)	(47 335)	(44 835)	(44 835)	(55 074)	(54 056)	(56 259)
Finance charges		(110)	(405)	(609)	(150)	(200)	(200)	(150)	(200)	(200)
Transfers and grants	1				(180)	(180)	(180)	(300)	(300)	(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		6 658	5 115	(3 379)	1 628	1 929	1 929	3 443	4 474	4 664
Proceeds on disposal of PPE				(8 791)	2 300	2 300	2 300			
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 696)	(3 499)							
Decrease (increase) in non-current investments		(537)		(5)						
Payments										
Capital assets		(8 308)	(10 767)	(1 550)	(11 556)	(13 206)	(13 206)	(11 419)	(11 696)	(12 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 540)	(14 266)	(1 555)	(11 556)	(13 206)	(13 206)	(11 419)	(11 696)	(12 111)
Short term loans										
Borrowing long term/refinancing			1 227							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				434	(500)	(500)	(500)	(360)	(400)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	434	(500)	(500)	(500)	(360)	(400)	(500)
Cash/cash equivalents at the year end:	2	(3 882)	(9 150)	(4 500)	(10 428)	(11 777)	(11 777)	(8 336)	(7 622)	(7 947)

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: Hlabisa(KZN274) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 110	626	382	855	475	475	398	693	904
Service charges			228	19	25	106	106	48	63	38
Other revenue		20 197	1 122	1 529	2 376	3 903	3 903	2 895	2 659	3 421
Government - operating	1	55 742	36 058	49 139	49 802	49 928	49 928	65 952	69 169	72 180
Government - capital	1	9 822	12 576	8 129	13 903	14 427	14 427	14 345	14 748	15 352
Interest		852	577	703	361	360	360	372	252	307
Dividends										
Payments										
Suppliers and employees		(20 511)	(25 876)	(38 367)	(44 468)	(41 264)	(41 264)	(49 664)	(51 415)	(49 973)
Finance charges		(324)	(275)	(181)	(51)	(51)	(51)	(250)	(430)	(275)
Transfers and grants	1	(56 299)	(14 660)	(15 173)	(8 500)	(8 500)	(8 500)	(10 600)	(15 700)	(19 600)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		9 479	9 521	5 779	13 423	18 803	18 803	23 049	19 283	21 412
Proceeds on disposal of PPE						2 473	2 473			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 583)	(10 729)	(10 253)	(13 902)	(15 225)	(15 225)	(16 452)	(14 748)	(15 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 583)	(10 729)	(10 253)	(13 902)	(15 225)	(15 225)	(16 452)	(14 748)	(15 352)
Short term loans										
Borrowing long term/refinancing		1 258								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(414)	(385)	(169)	(169)	(169)	(1 125)	(1 650)	(1 057)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(414)	(385)	(169)	(169)	(169)	(1 125)	(1 650)	(1 057)
Cash/cash equivalents at the year end:	2	(5 104)	(1 622)	(4 859)	(648)	3 409	3 409	5 472	2 885	5 003

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: Mtubatuba(KZN275) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		18 036	16 804	17 022	23 585	17 138	17 138	16 865	17 877	18 940
Service charges		4 849	3 121	2 572	5 692	2 167	2 167	4 965	5 217	5 482
Other revenue		6 360	3 176	2 008	7 071	4 271	4 271	3 306	3 411	3 579
Government - operating	1	41 254	58 846	66 869	90 448	90 850	90 850	125 711	133 991	134 630
Government - capital	1	19 360	27 790	35 173	30 148	30 633	30 633	30 000	38 794	41 877
Interest		72	455	517	424	620	620	2 128	2 236	2 349
Dividends										
Payments										
Suppliers and employees		(63 565)	(75 097)	(88 943)	(94 538)	(97 319)	(97 319)	(108 146)	(111 670)	(118 714)
Finance charges		(564)	(1 090)	(1 077)	(541)	(11)	(11)	(442)	(464)	(488)
Transfers and grants	1	(3 800)			(4 637)			(147)	(155)	(163)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(884)	14 080	14 546	28 374	29 045	29 045	52 409	66 143	63 071
Proceeds on disposal of PPE			1 122	1 316	4 425					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 318)	(26 554)	(35 852)	(45 807)	(36 509)	(36 509)	(48 250)	(49 279)	(48 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(22 318)	(26 554)	(35 852)	(45 807)	(36 509)	(36 509)	(48 250)	(49 279)	(48 598)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				196						
Payments										
Repayment of borrowing		(877)	(939)	(538)	(1 700)	(1 700)	(1 700)	(1 250)	(1 250)	(1 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(877)	(939)	(342)	(1 700)	(1 700)	(1 700)	(1 250)	(1 250)	(1 250)
Cash/cash equivalents at the year end:	2	(24 079)	(13 413)	(21 648)	(19 133)	(9 164)	(9 164)	2 909	15 614	13 223

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: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		45 793	41 921	48 802	27 972	10 250	10 250	48 063	47 896	51 116
Other revenue		563	104	2 036		1 680	1 680	28 577	33 078	23 014
Government - operating	1	188 916	174 928	226 560	238 736	239 736	239 736	284 387	309 950	341 389
Government - capital	1	241 915	255 862	233 214	199 285	198 285	198 285	207 654	215 335	228 618
Interest		11 144	12 525	6 726	18 245	1 027	1 027	5 797	6 076	6 434
Dividends										
Payments										
Suppliers and employees		(136 289)	(266 494)	(333 793)	(261 467)	(253 503)	(253 503)	(299 561)	(326 729)	(349 841)
Finance charges		(1 244)	(1 066)	(978)	(150)	(300)	(300)	(317)	(332)	(352)
Transfers and grants	1							(3 828)	(4 012)	(4 248)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		305 005	175 858	133 764	194 649	186 925	186 925	222 709	233 366	245 014
Proceeds on disposal of PPE					66	66	66	70	72	72
Decrease in non-current debtors			3 109							
Decrease in other non-current receivables			(275)							
Decrease (increase) in non-current investments					100 000	10 000	10 000	15 000	16 000	17 000
Payments										
Capital assets		(204 901)	(262 058)	(314 640)	(206 285)	(247 285)	(247 285)	(207 654)	(258 199)	(275 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(204 901)	(262 333)	(314 640)	(106 285)	(237 285)	(237 285)	(192 654)	(242 199)	(258 620)
Short term loans			(844)							
Borrowing long term/refinancing			8 385							
Increase (decrease) in consumer deposits		26 050			40	40	40	42	43	43
Payments										
Repayment of borrowing		(1 583)		1 696				(1 300)	(1 560)	(1 560)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		24 466	-	1 696	40	40	40	(1 258)	(1 517)	(1 517)
Cash/cash equivalents at the year end:	2	124 570	(86 475)	(179 180)	88 404	(50 320)	(50 320)	28 797	(10 350)	(15 123)

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: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 428	4 032	5 939	5 191	4 862	4 862	5 502	5 502	5 502
Service charges					296	296	296	313	313	313
Other revenue		300	530	2 271	8 442	1 436	1 436	26 937	26 937	26 937
Government - operating	1	58 845	56 055	60 696	73 150	49 116	49 116	78 020	78 020	78 020
Government - capital	1		9 137	25 140	32 452	32 452	32 452	46 257	46 257	33 382
Interest				996	250	250	250	463	463	463
Dividends										
Payments										
Suppliers and employees		(43 956)	(59 502)	(70 352)	(73 920)	(108 027)	(108 027)	(101 293)	(101 293)	(101 293)
Finance charges		(498)	(66)	(177)	(168)					
Transfers and grants	1				(450)	(450)	(450)	(450)	(450)	(450)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		14 691	6 153	18 574	39 755	(25 223)	(25 223)	49 934	49 934	37 059
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables				1 669						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 725)	(10 242)	(26 872)	(60 652)			(46 257)	(46 257)	(33 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 725)	(10 242)	(25 202)	(60 652)	-	-	(46 257)	(46 257)	(33 382)
Short term loans										
Borrowing long term/refinancing					17 000			17 000	17 000	17 000
Increase (decrease) in consumer deposits			702							
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	702	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(5 034)	(3 387)	(6 629)	(20 898)	(25 223)	(25 223)	3 677	3 677	3 677

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: uMhlatuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		203 570	225 019	279 679	313 500	325 953	325 953	359 300	393 062	429 126
Service charges		1 200 605	1 350 799	1 617 726	1 684 011	1 598 405	1 598 405	1 775 388	1 895 123	2 056 112
Other revenue		30 646	133 725	97 842	39 285	48 395	48 395	49 537	52 347	55 318
Government - operating	1	182 413	192 367	236 770	260 509	246 226	246 226	257 953	267 925	285 143
Government - capital	1	49 131	123 981	109 208	119 456	225 469	225 469	159 878	117 531	127 384
Interest		5 652	10 023	21 113	12 147	18 244	18 244	23 540	24 282	25 048
Dividends										
Payments										
Suppliers and employees		(1 395 345)	(2 741 482)	(1 883 468)	(2 023 834)	(1 994 956)	(1 994 956)	(2 151 396)	(2 241 027)	(2 405 478)
Finance charges		(82 481)	(65 436)	(71 145)	(77 614)	(77 614)	(77 614)	(79 806)	(78 062)	(74 619)
Transfers and grants	1	(1 177)	(1 373)	(3 022)	(2 999)	(4 339)	(4 339)	(8 883)	(9 372)	(9 869)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 211 162)	(2 348 195)	(1 492 701)	(1 673 050)	(1 538 575)	(1 538 575)	(1 749 179)	(1 866 377)	(1 997 073)
Proceeds on disposal of PPE			22 583	7 530	10 000	40 000	40 000	10 000	10 000	10 000
Decrease in non-current debtors				267						
Decrease in other non-current receivables		155			226	226	226	230	240	250
Decrease (increase) in non-current investments		(80 000)	1 030 000							
Payments										
Capital assets		(75 311)	(113 208)	(250 889)	(251 917)	(398 646)	(398 646)	(314 145)	(297 644)	(299 562)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(155 156)	916 792	(250 889)	(251 691)	(398 420)	(398 420)	(313 915)	(297 404)	(299 312)
Short term loans										
Borrowing long term/refinancing		78 000		100 000	85 500	85 500	85 500	185 500	100 000	100 000
Increase (decrease) in consumer deposits		2 360	3 777	5 129	2 548	4 132	4 132	500	650	800
Payments										
Repayment of borrowing		(80 563)	(79 095)	(105 007)	(122 938)	(122 938)	(122 938)	(140 619)	(141 292)	(158 629)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(78 202)	(75 318)	(99 878)	(120 390)	(118 806)	(118 806)	(140 119)	(140 642)	(157 829)
Cash/cash equivalents at the year end:	2	(1 444 521)	(1 506 721)	(1 843 468)	(2 045 131)	(2 055 801)	(2 055 801)	(2 203 213)	(2 304 423)	(2 454 214)

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: Ntambanana(KZN283) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 229	1 248	1 278	1 353	1 353	1 353			
Service charges										
Other revenue		13 283	18 795	6 156	102	2 027	2 027			
Government - operating	1	34 414	32 826	46 744	43 378	39 047	39 047			
Government - capital	1	10 095	12 364	13 937	16 696	14 596	14 596			
Interest		787	1 232		1 101	1 074	1 074			
Dividends										
Payments										
Suppliers and employees		(25 790)	(49 247)	(53 858)	(43 225)	(59 828)	(59 828)			
Finance charges										
Transfers and grants	1	(14 929)								
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		17 862	15 970	12 979	18 052	(3 085)	(3 085)	-	-	-
Proceeds on disposal of PPE		6 048								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 067)	(13 987)	(13 546)	(16 975)	(18 938)	(18 938)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 067)	(13 987)	(13 546)	(16 975)	(18 938)	(18 938)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	3 794	1 984	(567)	1 077	(22 023)	(22 023)	-	-	-

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: uMlalazi(KZN284) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		38 660	30 865	33 831	33 836	32 467	32 467	40 611	42 715	45 067
Service charges		52 027	57 500	61 146	58 777	54 980	54 980	59 120	65 690	72 164
Other revenue		19 828	33 441	26 389	7 173	29 290	29 290	11 171	11 906	12 337
Government - operating	1	69 774	90 698	98 520	119 852	123 058	123 058	137 720	140 471	152 854
Government - capital	1	28 306	35 093	34 296	46 539	40 108	40 108	64 464	62 829	55 848
Interest		1 139	2 491	3 074	2 600	4 043	4 043	4 055	4 116	4 177
Dividends										
Payments										
Suppliers and employees		(169 788)	(188 978)	(205 863)	(230 514)	(241 753)	(241 753)	(254 979)	(285 220)	(310 360)
Finance charges		(770)	(709)	(660)	(714)	(332)	(332)	(756)	(797)	(840)
Transfers and grants	1	(417)	(2 812)	(2 959)	(3 388)	(3 318)	(3 318)	(3 579)	(3 941)	(4 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(51 928)	(30 776)	(47 203)	(58 452)	(48 905)	(48 905)	(41 905)	(70 636)	(90 137)
Proceeds on disposal of PPE		2 513	439	254	100			120	130	140
Decrease in non-current debtors					(5)			(3)	2	(5)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 658)	(34 806)	(37 165)	(37 469)	(60 706)	(60 706)	(54 273)	(47 416)	(45 936)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(24 658)	(34 806)	(37 165)	(37 469)	(60 706)	(60 706)	(54 273)	(47 416)	(45 936)
Short term loans			5	46						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		119	56	111	190			105	105	55
Payments										
Repayment of borrowing		(343)	(343)		(343)	(171)	(171)	(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(223)	(287)	111	(153)	(171)	(171)	(238)	(238)	(288)
Cash/cash equivalents at the year end:	2	(76 809)	(65 868)	(84 257)	(96 074)	(109 782)	(109 782)	(96 415)	(118 290)	(136 361)

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: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 651	7 422	12 183	8 774	8 902	8 902	8 045	8 045	8 488
Service charges		14 413	17 775	19 119	19 413	19 413	19 413	18 739	18 739	19 769
Other revenue		7 118	6 184	1 051	6 888	6 903	6 903	12 762	12 762	13 464
Government - operating	1	27 272	39 697	21 279	37 944	37 944	37 944	44 680	44 680	41 894
Government - capital	1	22 427	23 663	12 487	15 610	15 610	15 610	20 904	20 904	21 245
Interest		2 763	3 410	4 210	2 800	2 800	2 800	2 968	2 968	3 131
Dividends										
Payments										
Suppliers and employees		(31 680)	(63 108)	(61 722)	(60 152)	(64 190)	(64 190)	(40 900)	(40 900)	(43 150)
Finance charges								(19 998)	(19 998)	(21 098)
Transfers and grants	1					(595)	(595)	(23 395)	(23 395)	(24 682)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		27 899	9 846	(22 695)	3 090	(1 528)	(1 528)	(2 979)	(2 979)	(9 195)
Proceeds on disposal of PPE		2 193		208		407	407	432	432	
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 071)	(29 308)	(29 955)	(31 103)	(31 128)	(31 128)	(28 956)	(28 956)	(30 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 071)	(29 308)	(29 955)	(31 103)	(31 128)	(31 128)	(28 956)	(28 956)	(30 549)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		309	203	14	80	80	80	90	90	95
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		309	203	14	80	80	80	90	90	95
Cash/cash equivalents at the year end:	2	3 136	(19 259)	(52 636)	(27 933)	(32 577)	(32 577)	(31 846)	(31 846)	(39 650)

References

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

Kwazulu-Natal: Nkandla(KZN286) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 494	1 667	6 912	5 525	8 090	8 090	8 203	8 687	9 391
Service charges		2 967	7 193	11 403	14 932	14 759	14 759	14 194	15 031	15 873
Other revenue		12 626	5 222	2 365	11 923	10 457	10 457	13 599	19 270	18 343
Government - operating	1	43 181	46 803	54 265	71 044	70 969	70 969	86 720	84 981	81 778
Government - capital	1	37 566	42 236	29 327	25 582	25 582	25 582	57 188	65 930	44 041
Interest		1 739	2 889	3 078	1 460	500	500	1 100	1 165	1 230
Dividends										
Payments										
Suppliers and employees		(47 655)	(60 303)	(91 405)	(104 841)	(102 884)	(102 884)	(52 824)	(55 686)	(58 725)
Finance charges		(222)						(16 000)	(16 944)	(17 893)
Transfers and grants	1	(8 413)	(3 415)					(54 080)	(59 360)	(62 753)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		38 822	33 431	(2 370)	5 168	4 624	4 624	35 703	39 356	6 020
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		(36 754)	(41 053)		(25 582)	(25 582)	(25 582)	(57 188)	(65 930)	(44 041)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 754)	(41 053)	-	(25 582)	(25 582)	(25 582)	(57 188)	(65 930)	(44 041)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	2 068	(7 621)	(2 370)	(20 414)	(20 958)	(20 958)	(21 485)	(26 574)	(38 021)

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: uThungulu(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		48 017	49 902	53 801	51 284	51 282	51 282	59 173	66 379	74 565
Other revenue		(7 687)	5 933	4 615	9 127	10 493	10 493	10 154	11 664	824
Government - operating	1	306 150	337 874	371 631	457 075	461 114	461 114	444 229	470 345	511 006
Government - capital	1	205 088	244 168	277 214	342 255	259 755	259 755	535 182	487 545	464 433
Interest		27 038	27 147	32 894	28 916	35 414	35 414	30 650	35 489	38 144
Dividends										
Payments										
Suppliers and employees		(344 574)	(391 888)	(433 986)	(430 511)	(518 301)	(518 301)	(557 569)	(552 443)	(603 382)
Finance charges		(11 901)	(13 490)	(13 637)	(7 988)	(15 242)	(15 242)	(16 656)	(19 207)	(10 155)
Transfers and grants	1	(9 244)	(11 127)	(12 233)	(13 277)	(11 597)	(11 597)	(12 563)	(13 066)	(13 131)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		164 870	198 617	226 497	385 596	221 636	221 636	433 426	420 328	387 739
Proceeds on disposal of PPE		175								
Decrease in non-current debtors										
Decrease in other non-current receivables		44	53	46	57	59	59	41	47	51
Decrease (increase) in non-current investments		(20 487)	21 534		4 368	4 368	4 368	5 383	8 293	6 079
Payments										
Capital assets		(188 981)	(167 417)	(202 490)	(368 696)	(353 513)	(353 513)	(512 245)	(484 752)	(460 853)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(209 424)	(145 830)	(202 444)	(364 271)	(349 086)	(349 086)	(506 821)	(476 412)	(454 723)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			885		787	787	787	866	952	1 046
Payments										
Repayment of borrowing		(2 279)	(24 442)	(4 946)	(6 938)	(6 939)	(6 939)	(9 529)	(12 989)	(10 605)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 279)	(23 558)	(4 946)	(6 151)	(6 152)	(6 152)	(8 663)	(12 037)	(9 559)
Cash/cash equivalents at the year end:	2	(46 834)	29 230	19 107	15 174	(133 601)	(133 601)	(82 057)	(68 121)	(76 544)

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: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		18 527	18 833	32 888	27 192	35 685	35 685	22 862	22 862	24 097
Service charges		16 369	18 769	17 663	14 923	19 604	19 604	16 190	16 190	17 065
Other revenue		14 617	405	5 856	1 368	15 738	15 738	1 412	1 412	1 527
Government - operating	1	63 974	70 370	114 788	97 242	97 842	97 842	143 970	143 970	149 678
Government - capital	1	43 758	23 661		62 334	56 245	56 245	43 886	43 886	39 528
Interest		2 283	2 809	3 564	4 000	3 000	3 000	3 000	3 000	3 162
Dividends										
Payments										
Suppliers and employees		(91 037)	(94 791)	(160 861)	(129 538)	(174 273)	(174 273)	(160 920)	(160 920)	(163 211)
Finance charges		(14)								
Transfers and grants	1			(3 866)		(1 550)	(1 550)	(19 600)	(19 600)	(16 686)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 580	2 454	(40 519)	35 406	(2 998)	(2 998)	11 748	11 748	13 998
Proceeds on disposal of PPE		238	738							
Decrease in non-current debtors										
Decrease in other non-current receivables		27 288								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(68 452)	(30 511)	(265)	(90 780)			(82 112)	(82 112)	(73 367)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(41 165)	(30 511)	(265)	(90 780)	-	-	(82 112)	(82 112)	(73 367)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						28	28			
Payments										
Repayment of borrowing		(134)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(134)	-	-	-	28	28	-	-	-
Cash/cash equivalents at the year end:	2	(7 719)	(28 057)	(40 784)	(55 375)	(2 970)	(2 970)	(70 364)	(70 364)	(59 370)

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: KwaDukuza(KZN292) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		203 843	248 224	264 377	226 582	241 097	241 097	316 224	320 408	339 892
Service charges		441 168	511 435	567 772	556 332	547 142	547 142	673 248	769 171	853 133
Other revenue		56 738	256 355	115 230	116 018	79 988	79 988	60 816	63 163	75 609
Government - operating	1	62 229	95 652	100 142	119 096	111 096	111 096	119 022	128 483	138 274
Government - capital	1	31 699	21 012	41 509	41 490	45 990	45 990	83 317	67 529	62 252
Interest		15 923	21 099	21 700	15 647	28 127	28 127	28 491	31 061	34 259
Dividends										
Payments										
Suppliers and employees		(643 234)	(937 262)	(891 459)	(910 490)	(985 250)	(985 250)	(1 031 961)	(1 182 081)	(1 282 919)
Finance charges		(4 940)	(8 135)	(11 601)	(20 016)	(20 592)	(20 592)	(26 033)	(26 053)	(26 548)
Transfers and grants	1		(20 620)	(8 528)	(54 056)	(26 852)	(26 852)	(500)	(528)	(555)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(481 586)	(571 899)	(633 007)	(692 312)	(767 492)	(767 492)	(766 848)	(918 425)	(999 628)
Proceeds on disposal of PPE			381	84		500	500	10 500	(340)	645
Decrease in non-current debtors						130 000	130 000			
Decrease in other non-current receivables		555		13	(300)	(3 868)	(3 868)		(286)	(303)
Decrease (increase) in non-current investments		(500)								
Payments										
Capital assets		(76 453)	(88 698)	(255 041)	(439 277)	(408 250)	(408 250)	(375 344)	(264 929)	(151 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(76 398)	(88 698)	(255 028)	(439 577)	(412 118)	(412 118)	(375 344)	(265 215)	(151 901)
Short term loans										
Borrowing long term/refinancing		21 544	34 845	81 284	122 516	94 762	94 762	15 108		
Increase (decrease) in consumer deposits		1 634	1 462	1 487	596	1 788	1 788	1 788	1 541	500
Payments										
Repayment of borrowing		(10 288)	(10 144)	(13 547)	(19 802)	(17 941)	(17 941)	(13 949)	(15 500)	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 653)	(8 683)	(12 059)	(19 206)	(16 153)	(16 153)	(12 161)	(13 959)	(24 500)
Cash/cash equivalents at the year end:	2	(566 637)	(669 280)	(900 094)	(1 151 094)	(1 195 763)	(1 195 763)	(1 154 354)	(1 197 599)	(1 176 028)

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: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			2 732	17 231	3 030	1 002	1 002	7 416	7 419	7 864
Service charges										
Other revenue		89 381	855	1 575	516	521	521	216	220	233
Government - operating	1	5 054	64 705	72 418	87 218	87 218	87 218	114 943	114 943	121 840
Government - capital	1		35 322	23 983	56 036	60 736	60 736			
Interest		1 350	2 276	3 738	1 847	3 999	3 999	2 513	2 510	2 661
Dividends										
Payments										
Suppliers and employees		(53 902)	(59 587)	(72 884)	(78 635)	(81 016)	(81 016)	(94 369)	(94 375)	(100 037)
Finance charges		(487)	(293)	(110)	(951)	(49)	(49)	(48)	(50)	(53)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		41 397	43 277	28 720	66 031	71 409	71 409	23 255	23 248	24 644
Proceeds on disposal of PPE								52 517	52 517	55 668
Decrease in non-current debtors										
Decrease in other non-current receivables								7 464	7 467	7 915
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 772)	(25 020)	(28 594)	(59 505)	(68 820)	(68 820)	(64 728)	(64 727)	(46 063)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(22 772)	(25 020)	(28 594)	(59 505)	(68 820)	(68 820)	(57 264)	(57 260)	(38 148)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(864)	(1 669)	(874)	(959)			(800)	(800)	(750)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(864)	(1 669)	(874)	(959)	-	-	(800)	(800)	(750)
Cash/cash equivalents at the year end:	2	17 761	16 588	(748)	5 567	2 589	2 589	(34 809)	(34 812)	(14 254)

References

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

Kwazulu-Natal: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		96 781	91 517	93 593	7 107	8 858	8 858	11 667	11 667	11 667
Service charges										
Other revenue		1 018		1 204	7 190	8 961	8 961	1 553	1 438	1 575
Government - operating	1	45 908		49 485	66 825	67 825	67 825	85 966	84 643	85 332
Government - capital	1	20 115		24 484	28 070			21 689	22 409	23 489
Interest		1 581	2 882	2 995	3 001	3 381	3 381	1 850	1 942	2 040
Dividends										
Payments										
Suppliers and employees		36 045	(60 116)	63 006	(40 786)	(76 077)	(76 077)	(71 671)	(73 230)	(78 078)
Finance charges		1 504	(1 204)	1 153	(2 825)			(3 058)	(3 364)	(3 700)
Transfers and grants	1	378		224	(3 055)	(1 528)	(1 528)	(1 680)	(1 848)	(2 033)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		106 549	(58 439)	142 551	58 420	2 563	2 563	34 649	31 990	28 625
Proceeds on disposal of PPE			(22 924)	1						
Decrease in non-current debtors		11	0	545						
Decrease in other non-current receivables		(20 347)		(31 480)						
Decrease (increase) in non-current investments		(5 258)	(119)	(31 463)						
Payments										
Capital assets		19 137			(39 640)	(23 720)	(23 720)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 468)	(119)	(62 943)	(39 640)	(23 720)	(23 720)	-	-	-
Short term loans								3 349	3 852	4 429
Borrowing long term/refinancing								33 000	24 300	16 200
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		545	1 335	1 337	(5 620)			(3 762)	(1 006)	(1 575)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		545	1 335	1 337	(5 620)	-	-	(3 762)	(1 006)	(1 575)
Cash/cash equivalents at the year end:	2	100 627	(57 223)	80 945	13 160	(21 157)	(21 157)	30 887	30 984	27 050

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: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		76 458	89 085	90 628	216 822	135 712	135 712	132 635	171 788	220 839
Other revenue		7 567	9 969	31 680	23 346	21 634	21 634	20 200	42 807	45 373
Government - operating	1	245 755	306 648	289 577	332 550	359 650	359 650	366 590	408 555	447 886
Government - capital	1	210 183	132 676	319 381	326 688	326 688	326 688	437 502	321 561	406 049
Interest		7 402	5 364	4 455	24 768	17 448	17 448	20 127	26 899	28 513
Dividends										
Payments										
Suppliers and employees		(323 947)	(281 451)	(360 120)	(425 407)	(487 255)	(487 255)	(505 007)	(726 629)	(765 333)
Finance charges		(10 984)	(9 757)	(9 267)	(11 729)	(11 729)	(11 729)	(10 679)	(10 588)	(10 533)
Transfers and grants	1	(35 323)	(45 606)	(42 526)	(37 886)	(42 013)	(42 013)	(25 795)	(29 966)	(31 965)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		100 653	117 844	233 181	232 331	184 424	184 424	302 939	32 640	119 990
Proceeds on disposal of PPE			95 353							
Decrease in non-current debtors		287								
Decrease in other non-current receivables		(1 437)								
Decrease (increase) in non-current investments			(1 433)		(1 476)	(1 476)	(1 476)	(1 464)	(1 464)	(1 464)
Payments										
Capital assets		(229 188)	(299 568)	(298 688)	(310 764)	(334 886)	(334 886)	(424 487)	(186 958)	(343 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(230 625)	(301 001)	(298 688)	(312 240)	(336 362)	(336 362)	(425 951)	(188 422)	(345 264)
Short term loans		680								
Borrowing long term/refinancing		(1 591)			(1 711)	(1 711)	(1 711)			
Increase (decrease) in consumer deposits		253			320	320	320	1 365	1 365	1 365
Payments										
Repayment of borrowing		(2 375)	(8 433)	(2 959)	(3 401)	(3 401)	(3 401)	(3 390)	(3 716)	(4 058)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 122)	(8 433)	(2 959)	(3 081)	(3 081)	(3 081)	(2 024)	(2 351)	(2 693)
Cash/cash equivalents at the year end:	2	(132 093)	(191 591)	(68 466)	(82 991)	(155 020)	(155 020)	(125 036)	(158 134)	(227 967)

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: Ingwe(KZN431) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 658	4 693	5 194	3 302	3 710	3 710	4 273	4 482	4 705
Service charges		306	444	524	252	110	110	201	210	221
Other revenue		19 705	5 471	86 623	582	1 259	1 259	995	1 037	1 089
Government - operating	1	44 868	68 633		70 755	70 746	70 746	89 990	86 496	84 688
Government - capital	1	21 164	32 031		28 497	35 172	35 172	49 820	43 153	46 402
Interest		3 929	4 509	3 942	4 000	4 100	4 100	423	444	467
Dividends										
Payments										
Suppliers and employees		(45 310)	(83 645)	(68 867)	(71 338)	(76 338)	(76 338)	(69 419)	(72 890)	(76 534)
Finance charges		(251)	(300)	(403)	(360)	(361)	(361)	(389)	(404)	(424)
Transfers and grants	1				(500)	(700)	(700)	(960)	(1 010)	(1 060)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		44 105	26 700	21 295	31 636	33 878	33 878	70 460	56 826	54 628
Proceeds on disposal of PPE		898	13		49 306	19 483	19 483			
Decrease in non-current debtors										
Decrease in other non-current receivables				(48 605)						
Decrease (increase) in non-current investments		(58)		6 237						
Payments										
Capital assets		26 511	(40 998)		(68 296)	(64 978)	(64 978)	(71 281)	(27 250)	(21 898)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		26 453	(40 998)	(42 368)	(68 296)	(64 978)	(64 978)	(71 281)	(27 250)	(21 898)
Short term loans										
Borrowing long term/refinancing		805								
Increase (decrease) in consumer deposits						1 700	1 700	2 000		
Payments										
Repayment of borrowing		(174)	(14)		(361)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(174)	(14)	-	(361)	1 700	1 700	2 000	-	-
Cash/cash equivalents at the year end:	2	70 384	(14 311)	(21 073)	(37 021)	(29 400)	(29 400)	1 179	29 576	32 730

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: Kwa Sani(KZN432) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		11 363	12 091	15 329	13 825	13 831	13 831	14 413	15 317	17 217
Service charges		1 450	2 292	2 123	2 056	2 144	2 144	2 242	2 374	2 507
Other revenue		887	674	942	3 236	7 001	7 001	3 391	3 415	4 060
Government - operating	1	22 511	16 897	16 840	18 253	18 253	18 253	21 537	18 575	19 096
Government - capital	1	7 887	9 567	9 083	7 478	7 478	7 478	7 530	7 639	7 803
Interest		825	931	1 190	1 541	1 354	1 354	1 441	1 512	2 904
Dividends										
Payments										
Suppliers and employees		(27 753)	(30 231)	(24 910)	(39 189)	(41 011)	(41 011)	(40 392)	(38 530)	(42 966)
Finance charges		(233)	(214)	(266)	(160)	(160)	(160)			
Transfers and grants	1					(228)	(228)	(189)	(200)	(211)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		4 122	(2 376)	2 878	(8 842)	(7 313)	(7 313)	(6 681)	(7 589)	(9 314)
Proceeds on disposal of PPE				114	101					
Decrease in non-current debtors										
Decrease in other non-current receivables		8 005	(5 691)							
Decrease (increase) in non-current investments						22 665	22 665			
Payments										
Capital assets		(8 794)	3 450	(14 382)	(10 863)	(11 443)	(11 443)	(10 320)	(7 639)	(7 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(790)	(2 241)	(14 382)	(10 863)	11 222	11 222	(10 320)	(7 639)	(7 803)
Short term loans										
Borrowing long term/refinancing		10 860	29							
Increase (decrease) in consumer deposits				(3 580)						
Payments										
Repayment of borrowing		(3 329)	(1 234)	(533)	(1 993)	(1 086)	(1 086)	(736)	(313)	(212)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 329)	(1 234)	(4 113)	(1 993)	(1 086)	(1 086)	(736)	(313)	(212)
Cash/cash equivalents at the year end:	2	4	(5 852)	(15 617)	(21 698)	2 823	2 823	(17 737)	(15 541)	(17 329)

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: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		54 687	64 541	83 223	77 592	88 435	88 435	82 344	86 169	91 254
Service charges		88 038	91 834	96 957	91 963	110 816	110 816	111 005	116 348	123 216
Other revenue		5 594	4 897	18 502	6 955	9 439	9 439	9 971	9 204	9 763
Government - operating	1	73 603	53 729	53 153	53 676	54 676	54 676	53 928	50 294	46 534
Government - capital	1		29 166	33 502	48 545	48 545	48 545	19 867	23 379	29 647
Interest		771	432	3 593	1 090	5 531	5 531	5 166	5 413	5 733
Dividends										
Payments										
Suppliers and employees		(179 652)	(217 399)	(211 386)	(207 198)	(206 992)	(206 992)	(250 933)	(265 733)	(284 306)
Finance charges				(2 657)	(1 053)	(2 580)	(2 580)	(1 536)	(1 610)	(1 705)
Transfers and grants	1			(5 072)		(5 000)	(5 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(99 683)	(129 174)	(110 367)	(97 985)	(96 381)	(96 381)	(163 538)	(179 052)	(194 334)
Proceeds on disposal of PPE		28 831	424	1				11 250		20 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(67 202)	9 333	(37 557)						
Payments										
Capital assets		(1 843)	(45 080)	(2 097)	(64 632)	(60 057)	(60 057)	(37 967)	(79 821)	(45 509)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(69 046)	(35 747)	(39 654)	(64 632)	(60 057)	(60 057)	(37 967)	(79 821)	(45 509)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		558	(629)	(706)	(2 800)	(3 016)	(3 016)	(897)	(491)	(521)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		558	(629)	(706)	(2 800)	(3 016)	(3 016)	(897)	(491)	(521)
Cash/cash equivalents at the year end:	2	(168 171)	(165 551)	(150 726)	(165 417)	(159 454)	(159 454)	(202 402)	(259 364)	(240 364)

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: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 847	8 298	5 424	12 238	16 373	16 373	10 394		
Service charges		743	1 272	762	1 772	1 687	1 687	1 502		
Other revenue		2 897	31 906	2 097	7 021	5 010	5 010	4 545		
Government - operating	1	46 447	52 054	44 609	81 162			90 057		
Government - capital	1	18 483	21 118	12 643	31 553			73 825		
Interest		2 540	2 864	776	2 840	2 400	2 400	3 000		
Dividends										
Payments										
Suppliers and employees		(40 486)	(62 954)	(57 581)	(84 213)	(93 764)	(93 764)	(73 076)		
Finance charges		(166)								
Transfers and grants	1	(3 099)	(2 341)	(1 738)	(3 000)	(2 716)	(2 716)	(2 465)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		26 616	42 646	806	35 363	(89 071)	(89 071)	95 887	-	-
Proceeds on disposal of PPE			200							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 430)	(33 695)	(6 588)	(40 020)	(56 501)	(56 501)	(88 009)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(27 430)	(33 695)	(6 588)	(40 020)	(56 501)	(56 501)	(88 009)	-	-
Short term loans										
Borrowing long term/refinancing			219							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(814)	8 951	(5 781)	(4 657)	(145 572)	(145 572)	7 878	-	-

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: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 006	5 919	6 719	7 650	7 650	7 650	6 813	7 215	7 619
Service charges		1 148	1 337	1 331	720	765	765	676	716	756
Other revenue		3 144	3 079	7 704	17 725	6 032	6 032	4 859	5 146	5 434
Government - operating	1	79 352	100 231	101 530	123 111	123 111	123 111	178 247	166 350	159 482
Government - capital	1	69 456	83 155	86 207	70 396	84 896	84 896	40 299	41 831	44 126
Interest		3 210	2 704	3 135	2 000	3 250	3 250	3 887	4 117	4 347
Dividends										
Payments										
Suppliers and employees		(95 435)	(105 729)	(106 920)	(124 217)	(125 440)	(125 440)	(138 872)	(145 597)	(152 328)
Finance charges		(124)								
Transfers and grants	1				(540)	(919)	(919)	(20 900)	(7 953)	(20 006)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		59 603	83 440	91 656	88 475	90 931	90 931	67 521	63 894	41 055
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		(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(107 406)	(58 749)	(41 831)	(44 126)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(107 406)	(58 749)	(41 831)	(44 126)
Short term loans										
Borrowing long term/refinancing						10 000	10 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(10 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD								(10 000)		
Cash/cash equivalents at the year end:	2	250	(2 596)	1 229	5 880	(16 475)	(16 475)	(1 228)	22 063	(3 072)

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: Harry Gwala(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		21 661	31 216	23 602	35 313	37 270	37 270	30 746	33 122	35 681
Other revenue		20 834	2 210	1 859	5 050	844	844	10	11	12
Government - operating	1	188 229	242 026	237 325	293 536	263 824	263 824	302 323	265 226	283 723
Government - capital	1	180 685	196 780	230 978	245 526	252 033	252 033	298 290	321 768	424 117
Interest		2 202	2 988	8 981	6 702	6 636	6 636	7 714	8 345	9 032
Dividends										
Payments										
Suppliers and employees		(272 850)	(267 147)	(283 611)	(306 476)	(245 959)	(245 959)	(344 062)	(303 128)	(320 413)
Finance charges		(3 972)	(3 001)	(3 510)	(2 650)	(3 200)	(3 200)	(2 233)	(1 931)	(1 601)
Transfers and grants	1		(7 490)	(14 808)		(21 400)	(21 400)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		115 127	166 366	177 214	241 688	252 778	252 778	262 042	290 291	394 870
Proceeds on disposal of PPE		240								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		6 712								
Payments										
Capital assets		(149 231)	(163 200)	(188 113)	(259 261)	(279 846)	(279 846)	(248 610)	(294 380)	(385 851)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(142 519)	(163 200)	(188 113)	(259 261)	(279 846)	(279 846)	(248 610)	(294 380)	(385 851)
Short term loans		209								
Borrowing long term/refinancing		30 000			(16)					
Increase (decrease) in consumer deposits					130	130	130	151	166	166
Payments										
Repayment of borrowing		(4 507)	(3 282)	(3 414)	(3 486)	(3 486)	(3 486)	(3 835)	(4 218)	(4 640)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 507)	(3 282)	(3 414)	(3 356)	(3 356)	(3 356)	(3 684)	(4 052)	(4 474)
Cash/cash equivalents at the year end:	2	(31 899)	(117)	(14 313)	(20 928)	(30 424)	(30 424)	9 748	(8 141)	4 546

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

Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		18 591	25 027	11 272	21 000	29 120	29 120	21 000	22 200	22 800
Service charges		3 101	7 023	3 831	2 769	2 616	2 616	2 340	2 580	2 700
Other revenue		4 155	6 450	732	11 165	10 033	10 033	8 105	8 709	9 035
Government - operating	1	118 515	137 221	149 873	178 190	178 190	178 190	226 517	227 497	223 711
Government - capital	1	36 494	35 282	56 626	66 046	81 028	81 028	88 660	70 975	74 446
Interest		11 098	12 711	13 077	5 500	6 400	6 400	11 600	15 000	15 400
Dividends										
Payments										
Suppliers and employees		(125 849)	(157 873)	(162 763)	(184 988)	(188 814)	(188 814)	(217 924)	(217 560)	(231 761)
Finance charges		(433)	(278)		(450)					
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		43 979	33 513	57 546	75 463	86 837	86 837	116 958	104 621	90 831
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		(27 658)	(45 657)	(70 826)	(100 918)	(117 923)	(117 923)	(135 858)	(129 821)	(121 331)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(27 658)	(45 657)	(70 826)	(100 918)	(117 923)	(117 923)	(135 858)	(129 821)	(121 331)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 065)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD			(1 065)							
Cash/cash equivalents at the year end:	2	16 321	(13 209)	(13 280)	(25 455)	(31 086)	(31 086)	(18 900)	(25 200)	(30 500)

References

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

Limpopo: Greater Letaba(LIM332) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			51 566	8 634	6 355	6 355	6 355	6 000	7 053	7 448
Service charges				14 004	20 000	20 000	20 000	20 000	22 336	23 587
Other revenue				5 989	39 633	24 672	24 672	11 196	11 857	12 521
Government - operating	1			149 026	171 854	171 854	171 854	212 960	212 759	208 726
Government - capital	1	32 997		38 985	53 440	53 440	53 440	55 692	57 880	61 159
Interest			12 775	11 538	11 596	9 218	9 218	9 661	10 231	10 804
Dividends										
Payments										
Suppliers and employees		(94 803)	(154 429)	(155 370)	162 044	(134 172)	(134 172)	(165 171)	(166 708)	(177 393)
Finance charges				(1 346)	2 107	(2 108)	(2 108)	(200)	(212)	(224)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(61 806)	(141 654)	48 821	440 674	122 905	122 905	124 138	125 806	115 593
Proceeds on disposal of PPE		123 120	156 300		106					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					165 975	254 094	254 094	(169 051)	(139 142)	(129 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	165 975	254 094	254 094	(169 051)	(139 142)	(129 664)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					817	817	817			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	817	817	817	-	-	-
Cash/cash equivalents at the year end:	2	(61 806)	(141 654)	48 821	607 466	377 816	377 816	(44 913)	(13 336)	(14 072)

References

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

Limpopo: Greater Tzaneen(LIM333) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		47 410	65 276	52 615	68 500	35 634	35 634	56 596	59 709	62 873
Service charges		332 306	356 168	359 456	429 177	144 446	144 446	437 440	461 499	485 958
Other revenue		32 497	(65 414)	5 680	54 430	19 007	19 007	48 549	51 340	54 182
Government - operating	1	180 687	220 476	230 317	256 101	88 490	88 490	365 680	360 865	367 101
Government - capital	1	27 610	62 640	100 667	108 744	37 279	37 279	91 631	95 165	100 462
Interest		19 103	12 633	5 053	13 801	5 353	5 353	14 561	15 362	16 176
Dividends						2	2			
Payments										
Suppliers and employees		(574 436)	(551 108)	(574 323)	(722 920)	(280 663)	(280 663)	(838 441)	(885 174)	(931 781)
Finance charges		(12 767)	(16 331)	(11 331)	(10 223)	(2 048)	(2 048)	(9 544)	(10 072)	(10 604)
Transfers and grants	1	(24 561)	(23 481)	(32 291)	(17 528)			(42 061)	(30 800)	(36 637)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(351 866)	(360 585)	(276 229)	(317 596)	(132 578)	(132 578)	(369 625)	(403 315)	(441 102)
Proceeds on disposal of PPE			(714)	3 121	2 305			2 300	2 427	2 555
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 995)	18 724							
Payments										
Capital assets		(39 441)	(95 914)	(112 000)	(170 929)	(47 179)	(47 179)	(122 814)	(104 277)	(91 729)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(42 435)	(77 190)	(112 000)	(170 929)	(47 179)	(47 179)	(122 814)	(104 277)	(91 729)
Short term loans										
Borrowing long term/refinancing		40 283								
Increase (decrease) in consumer deposits		6 979								
Payments										
Repayment of borrowing		(4 597)	(22 356)	(14 394)				(14 553)	(16 928)	(17 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		2 382	(22 356)	(14 394)	-	-	-	(14 553)	(16 928)	(17 641)
Cash/cash equivalents at the year end:	2	(391 920)	(460 132)	(402 623)	(488 525)	(179 757)	(179 757)	(506 993)	(524 520)	(550 471)

References

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

Limpopo: Ba-Phalaborwa(LIM334) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		34 049	60 257	57 239	35 634	35 634	35 634	37 772	40 038	42 160
Service charges		73 480	79 414	93 504	169 246	144 446	144 446	197 813	208 623	220 235
Other revenue		4 195	22 910	18 131	18 953	19 007	19 007	16 411	17 302	18 230
Government - operating	1	20 374	64 589	72 873	88 490	88 490	88 490	113 160	115 290	115 663
Government - capital	1	60 310	33 778	32 291	37 279	37 279	37 279	36 492	37 560	42 159
Interest		41 295	42 701	55 900	4 054	5 353	5 353	19 504	19 775	20 104
Dividends					2	2	2	3	3	3
Payments										
Suppliers and employees		(113 731)	(260 109)	(241 084)	(301 504)	(280 663)	(280 663)	(364 453)	(377 043)	(395 226)
Finance charges		(434)	(226)	(128)	(848)	(2 048)	(2 048)	(2 109)	(2 211)	(2 341)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		12 008	(96 357)	(62 017)	(153 574)	(132 578)	(132 578)	(180 993)	(189 324)	(201 408)
Proceeds on disposal of PPE										
Decrease in non-current debtors		(78 457)								
Decrease in other non-current receivables		3 734		(53 724)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 987)	(42 949)	(48 745)	(51 179)	(47 179)	(47 179)	(53 792)	(54 860)	(59 459)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 254)	(42 949)	(102 469)	(51 179)	(47 179)	(47 179)	(53 792)	(54 860)	(59 459)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		244								
Payments										
Repayment of borrowing		(8 006)	(941)	(6 131)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 762)	(941)	(6 131)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(32 007)	(140 247)	(170 617)	(204 752)	(179 757)	(179 757)	(234 785)	(244 184)	(260 867)

References

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

Limpopo: Maruleng(LIM335) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 822	11 306	12 594	13 394	13 394	13 394			
Service charges		1 805	2 805	481	2 655	2 655	2 655			
Other revenue		2 399	5 623	1 621	5 364	5 364	5 364			
Government - operating	1	47 096	66 813	73 548	77 054	77 054	77 054			
Government - capital	1	24 874	27 885	27 869	25 309	25 309	25 309			
Interest		970	1 247	1 816	1 625	1 625	1 625			
Dividends										
Payments										
Suppliers and employees		(65 007)	(67 209)	(71 180)	(93 846)	(93 846)	(93 846)			
Finance charges		(41)	(65)	(86)	(78)	(78)	(78)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		10 291	34 294	33 588	15 427	15 427	15 427	-	-	-
Proceeds on disposal of PPE		870		(10 349)	2 075	2 075	2 075			
Decrease in non-current debtors			(2 576)							
Decrease in other non-current receivables			(1 628)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 010)	(34 511)	(22 492)	(41 365)	(41 365)	(41 365)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(24 010)	(36 139)	(22 492)	(41 365)	(41 365)	(41 365)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(256)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(256)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(13 719)	(1 845)	10 840	(25 938)	(25 938)	(25 938)	-	-	-

References

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

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges			1 584		184 758	198 862	198 862	155 536	129 850	137 096
Other revenue		5 809	12 908	16 626	4 670	21 008	21 008	60 544	64 179	68 032
Government - operating	1	826 666	489 709	519 610	602 416	426 486	426 486	635 448	692 320	753 762
Government - capital	1		259 354	499 493	609 721	184 480	184 480	447 153	471 146	501 617
Interest		1 065	676	2 859	1 050	23 294	23 294	26 407	22 971	24 249
Dividends										
Payments										
Suppliers and employees		(659 990)	(485 660)	(811 450)	(727 748)	(617 640)	(617 640)	(830 447)	(933 478)	(983 097)
Finance charges		(357)	(410)		(650)	(650)	(650)			
Transfers and grants	1			(3 745)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		173 193	276 576	223 393	489 459	36 978	36 978	339 105	317 138	364 562
Proceeds on disposal of PPE			(640)							
Decrease in non-current debtors										
Decrease in other non-current receivables			(10 535)							
Decrease (increase) in non-current investments			4 550							
Payments										
Capital assets		(66 182)	(271 329)	(133 479)	(674 966)	(220 696)	(220 696)	(471 766)	(620 236)	(28 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(66 182)	(277 315)	(133 479)	(674 966)	(220 696)	(220 696)	(471 766)	(620 236)	(28 011)
Short term loans										
Borrowing long term/refinancing			(915)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(989)	(8 400)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(989)	(8 400)							
Cash/cash equivalents at the year end:	2	106 022	(9 138)	89 914	(185 507)	(183 718)	(183 718)	(132 662)	(303 098)	336 551

References

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

Limpopo: Musina(LIM341) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		101 536	93 882	11 343	11 985	14 039	14 039	15	15	16
Service charges				84 277	60 016	98 677	98 677	110	110	116
Other revenue				18 834	21 060	35 540	35 540	38	38	40
Government - operating	1	33 469	34 497	57 794	42 767	42 767	42 767	48	48	50
Government - capital	1	12 036	14 604		18 943	18 943	18 943			
Interest		1 617	2 111	2 685		2 242	2 242	2	2	3
Dividends										
Payments										
Suppliers and employees		(133 702)	(165 695)	(196 478)	(138 926)	(227 127)	(227 127)	(224)	(224)	(227)
Finance charges		(6 474)	(142)	(3 003)	(850)	(1 737)	(1 737)	(2)	(2)	(2)
Transfers and grants	1			(6 505)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(93 054)	(114 625)	(126 674)	(57 006)	(129 372)	(129 372)	(138)	(138)	(137)
Proceeds on disposal of PPE		(9 071)			32 457	15 970	15 970	16	16	17
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(13 874)		(29 450)					
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(13 874)	-	(29 450)	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing		(4 027)								
Increase (decrease) in consumer deposits		(207)	(400)		698					
Payments										
Repayment of borrowing			(1 703)		(8 200)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(207)	(2 103)	-	(7 502)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(93 261)	(130 602)	(126 674)	(93 958)	(129 372)	(129 372)	(138)	(138)	(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

Limpopo: Mutale(LIM342) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		761	17		1 720	1 720	1 720	1 720	1 720	1 720
Service charges		327			896	1 163	1 163	1 219	1 291	1 363
Other revenue		4 578		9 178	6 977	7 065	7 065	6 247	5 715	5 726
Government - operating	1	56 820	66 833	64 055	70 265	70 449	70 449	94 127	96 054	95 902
Government - capital	1	13 995	17 543		22 855	22 695	22 695	23 807	24 630	25 863
Interest		385	976	981	820	1 100	1 100	750	750	750
Dividends										
Payments										
Suppliers and employees		(55 660)	(46 877)	(51 404)	(66 152)	(67 155)	(67 155)	(60 124)	(51 342)	(52 762)
Finance charges		(2 117)	(184)	(139)	(119)	(153)	(153)			
Transfers and grants	1							(28 478)	(30 143)	(31 819)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		18 001	38 291	22 670	34 646	34 001	34 001	36 329	45 665	43 660
Proceeds on disposal of PPE			(17 615)	(22 256)						
Decrease in non-current debtors					1 000	1 000	1 000	1 000		
Decrease in other non-current receivables					250	250	250			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 189)			(33 627)	(34 586)	(34 586)	(32 077)	(32 896)	(37 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 189)	-	-	(33 377)	(34 336)	(34 336)	(32 077)	(32 896)	(37 030)
Short term loans										
Borrowing long term/refinancing		(243)								
Increase (decrease) in consumer deposits					3	3	3	3	3	3
Payments										
Repayment of borrowing			(421)	309	(349)	(349)	(349)	(460)	(177)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(421)	309	(346)	(346)	(346)	(457)	(174)	3
Cash/cash equivalents at the year end:	2	(1 188)	37 870	22 979	923	(681)	(681)	3 795	12 595	6 634

References

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

Limpopo: Thulamela(LIM343) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		25 426	35 025	19 111	51 912	20 643	20 643	21 480	23 679	23 679
Service charges		32 124	34 779	(6 904)	9 080	18 660	18 660	19 843	16 455	16 544
Other revenue		(36 904)	63 204	35 198	129 153	168 041	168 041	54 076	75 846	89 748
Government - operating	1	484 818	329 897	370 090	391 738	391 738	391 738	512 852	490 316	488 183
Government - capital	1		105 752		141 460	194 144	194 144	132 820	138 336	146 604
Interest		7 318	10 444	27 322	16 000	16 900	16 900	32 010	47 389	52 788
Dividends										
Payments										
Suppliers and employees		(275 959)	(411 624)	(433 916)	(449 581)	(437 888)	(437 888)	(480 687)	(392 720)	(429 238)
Finance charges		(371)	(1 743)	(1 652)	(2 100)	(2 000)	(2 000)	(1 200)	(500)	(550)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		178 902	95 930	(2 959)	226 670	330 935	330 935	249 871	358 666	347 535
Proceeds on disposal of PPE		(123 776)		104 756				1 000	3 500	5 000
Decrease in non-current debtors		(201)	(106 391)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(1 247)						
Payments										
Capital assets				(163 385)	(332 663)	(317 916)	(317 916)	(312 420)	(424 654)	(373 257)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	(164 633)	(332 663)	(317 916)	(317 916)	(312 420)	(424 654)	(373 257)
Short term loans		8 213	48 000							
Borrowing long term/refinancing		(540)	879	60 000	45 000	45 000	45 000	40 000	40 000	
Increase (decrease) in consumer deposits			1 547							
Payments										
Repayment of borrowing			(8 213)	(48 000)	(45 000)			(60 000)	(40 000)	(40 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(6 666)	(48 000)	(45 000)	-	-	(60 000)	(40 000)	(40 000)
Cash/cash equivalents at the year end:	2	178 902	89 264	(215 592)	(150 993)	13 020	13 020	(122 549)	(105 988)	(65 723)

References

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

Limpopo: Makhado(LIM344) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		34 836	28 091	30 437	35 311	41 666	41 666	43 642	46 693	49 119
Service charges		222 333	216 006	331 246	264 130	266 736	266 736	298 585	334 506	374 586
Other revenue		18 813	1 847	12 081	42 492	32 545	32 545	30 503	36 473	38 369
Government - operating	1	217 146	241 136	262 490	291 305	291 305	291 305	363 596	369 813	367 641
Government - capital	1	37 122	69 397	110 876	114 087	158 872	158 872	129 264	136 892	143 831
Interest		17 730	17 696	1 955	22 173	14 575	14 575	15 266	16 334	17 182
Dividends										
Payments										
Suppliers and employees		(517 197)	(458 360)	(590 924)	(608 699)	(619 651)	(619 651)	(701 522)	(728 680)	(783 991)
Finance charges		(4 812)	(5 240)	(8 443)	(5 859)	(145 015)	(145 015)	(6 181)	(6 613)	(6 957)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(231 198)	(133 524)	(211 966)	(144 501)	(267 370)	(267 370)	(169 074)	(175 781)	(223 925)
Proceeds on disposal of PPE		72 723		75 250						
Decrease in non-current debtors						(543)	(543)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(77 499)	(86 926)	(180 047)	(150 491)	(191 855)	(191 855)	(129 264)	(204 440)	(192 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(77 499)	(86 926)	(180 047)	(150 491)	(191 855)	(191 855)	(129 264)	(204 440)	(192 200)
Short term loans					0			0		
Borrowing long term/refinancing						923	923			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(24 026)	(8 168)	(3 215)	(1 800)	(1 705)	(1 705)	(1 800)	(1 900)	(2 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(24 026)	(8 168)	(3 215)	(1 800)	(1 705)	(1 705)	(1 800)	(1 900)	(2 000)
Cash/cash equivalents at the year end:	2	(332 723)	(228 618)	(395 228)	(296 792)	(460 930)	(460 930)	(300 138)	(382 121)	(418 125)

References

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

Limpopo: Vhembe(DC34) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					182 929	182 929	182 929			
Service charges		23 288	16 784	23 563				123 976	130 795	137 727
Other revenue		2 274	2 120	2 098				6 268	6 613	6 964
Government - operating	1	930 060	970 987	541 743	633 675	633 675	633 675	760 041	831 216	897 208
Government - capital	1				581 594	581 594	581 594	698 707	639 291	665 280
Interest		8 265	8 696	11 244	9 693	9 693	9 693	11 507	12 140	12 783
Dividends										
Payments										
Suppliers and employees		(744 155)	(662 754)	(666 049)	(721 245)	(721 245)	(721 245)	(760 926)	(801 960)	(862 128)
Finance charges		(353)	(607)	(607)						
Transfers and grants	1	(70 460)	(22 498)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		125 631	295 944	(111 571)	503 717	503 717	503 717	715 597	687 300	720 107
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		(286 527)	(245 005)	(655 180)	(704 498)	(704 498)	(704 498)	(839 574)	(788 738)	(811 937)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(286 527)	(245 005)	(655 180)	(704 498)	(704 498)	(704 498)	(839 574)	(788 738)	(811 937)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 674)	(4 691)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 674)	(4 691)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(165 571)	46 249	(766 751)	(200 781)	(200 781)	(200 781)	(123 977)	(101 438)	(91 830)

References

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

Limpopo: Blouberg(LIM351) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		7 929	10 941	6 470	7 720	14 120	14 120	15 500	16 430	17 416
Service charges		3 330	306	12 662	6 446	16 182	16 182	19 000	20 140	21 348
Other revenue		7 166	11 731	10 635	11 035	12 035	12 035	12 514	11 748	27 684
Government - operating	1	102 077	85 745	104 108	121 458	122 218	122 218	153 973	153 187	149 828
Government - capital	1		34 904	38 326	41 408	57 010	57 010	44 908	46 339	51 484
Interest		717	615	1 300	930	1 426	1 426	1 512	1 603	1 699
Dividends										
Payments										
Suppliers and employees		(95 284)	(117 629)	(127 091)	(154 921)	(155 943)	(155 943)	(190 695)	(191 939)	(205 475)
Finance charges						(6 340)	(6 340)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		14 675	15 366	27 278	19 911	30 407	30 407	22 212	20 938	25 220
Proceeds on disposal of PPE		(25 383)		9						
Decrease in non-current debtors			733							
Decrease in other non-current receivables		137	921							
Decrease (increase) in non-current investments										
Payments										
Capital assets			(29 079)	(33 971)	(46 597)	(56 120)	(56 120)	(56 712)	(57 508)	(63 984)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		137	(28 158)	(33 971)	(46 597)	(56 120)	(56 120)	(56 712)	(57 508)	(63 984)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	14 812	(12 792)	(6 693)	(26 686)	(25 712)	(25 712)	(34 500)	(36 570)	(38 764)

References

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

Limpopo: Aganang(LIM352) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		16 215	23 402	28 675	7 114	27 149	27 149	4 205	4 506	4 735
Service charges										
Other revenue				3 876	10 255			14 508	15 697	15 833
Government - operating	1	69 157	81 341	105 112	81 840	82 740	82 740	93 376	96 137	99 138
Government - capital	1	12 529	26 617	6 826	52 706	60 842	60 842	66 913	63 893	59 026
Interest		1 321	2 284	2 155	3 201	3 201	3 201	2 606	2 397	2 069
Dividends										
Payments										
Suppliers and employees		(59 328)	(71 323)	(120 928)	(102 410)	(100 312)	(100 312)	(114 696)	(118 737)	(121 775)
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		23 678	38 920	(2 958)	45 592	46 470	46 470	62 708	59 387	54 291
Proceeds on disposal of PPE			(269)	(8 505)						
Decrease in non-current debtors			(24 324)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 577)	(26 001)		(52 706)	(73 618)	(73 618)	(66 913)	(63 893)	(59 026)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(32 577)	(26 001)	-	(52 706)	(73 618)	(73 618)	(66 913)	(63 893)	(59 026)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(122)	(157)	447						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(122)	(157)	447	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(9 021)	12 761	(2 512)	(7 114)	(27 148)	(27 148)	(4 205)	(4 506)	(4 735)

References

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

Limpopo: Molemole(LIM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		(4 964)	1 067	9 399	4 412	2 429	2 429	8 227	9 258	10 358
Service charges		4 239	3 778	6 928	4 740	6 840	6 840	9 027	10 158	11 365
Other revenue		1 910	8 756	5 822	3 434	12 188	12 188	8 913	11 372	12 804
Government - operating	1	86 497	104 213	102 304	95 047	95 157	95 157	111 217	109 571	106 402
Government - capital	1				30 397			31 419	31 097	32 715
Interest		610	996	3 834	3 042	1 199	1 199	4 660	4 916	5 177
Dividends										
Payments										
Suppliers and employees		(68 212)	(79 980)	(110 620)	(99 561)	(82 371)	(82 371)	(125 712)	(123 785)	(134 436)
Finance charges			(677)	(1 186)	(23)					
Transfers and grants	1					(33 909)	(33 909)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		20 805	33 309	154	32 336	(7 737)	(7 737)	30 497	33 171	22 662
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 528)	(39 039)	(420)	(38 506)	(32 568)	(32 568)	(49 096)	(53 107)	(44 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 528)	(39 039)	(420)	(38 506)	(32 568)	(32 568)	(49 096)	(53 107)	(44 049)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	6 277	(5 730)	(266)	(6 170)	(40 305)	(40 305)	(18 599)	(19 936)	(21 388)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		229 423	254 721	226 701	262 959	251 143	251 143	299 230	337 032	353 884
Service charges		781 281	867 520	839 891	896 257	868 296	868 296	1 018 862	1 183 825	1 285 528
Other revenue		127 908	119 149	295 116	149 831	299 800	299 800	116 710	89 460	96 078
Government - operating	1	367 485	501 275	516 199	562 642	558 631	558 631	679 560	665 756	716 327
Government - capital	1	250 160	187 077	350 188	430 646	689 317	689 317	465 588	425 198	437 608
Interest		42 233	30 394	30 547	23 000	53 000	53 000	58 404	62 200	66 119
Dividends										
Payments										
Suppliers and employees		(1 411 002)	(1 525 823)	(1 559 812)	(1 823 371)	(1 964 818)	(1 964 818)	(1 901 932)	(1 964 387)	(2 058 684)
Finance charges		(29 427)	(30 046)	(37 154)	(23 747)	(23 747)	(23 747)	(37 000)	(39 405)	(41 887)
Transfers and grants	1	(6 122)	(5 540)	(6 760)	(5 240)	(6 740)	(6 740)	(6 480)	(6 901)	(7 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(658 765)	(723 514)	(411 675)	(686 239)	(394 558)	(394 558)	(625 150)	(768 078)	(791 776)
Proceeds on disposal of PPE					52 000	22 000	22 000	21 140		
Decrease in non-current debtors		13 599	(235)	474		0	0	400	405	410
Decrease in other non-current receivables		(59 000)								
Decrease (increase) in non-current investments		(3 815)	3 808	110 000						
Payments										
Capital assets		(354 503)	(327 420)	(469 802)	(389 062)	(787 677)	(787 677)	(580 121)	(632 618)	(679 731)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(417 318)	(323 612)	(359 802)	(389 062)	(787 677)	(787 677)	(580 121)	(632 618)	(679 731)
Short term loans										
Borrowing long term/refinancing		86 849								
Increase (decrease) in consumer deposits		4 476	1 716	1 862	5 000	5 000	5 000	2 000	2 000	2 000
Payments										
Repayment of borrowing		(33 512)	(35 808)	(36 954)	(36 806)	(36 806)	(36 806)	(58 100)	(58 600)	(59 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(29 036)	(34 092)	(35 091)	(31 806)	(31 806)	(31 806)	(56 100)	(56 600)	(57 100)
Cash/cash equivalents at the year end:	2	(1 105 120)	(1 081 218)	(806 569)	(1 107 106)	(1 214 040)	(1 214 040)	(1 261 371)	(1 457 296)	(1 528 607)

References

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

Limpopo: Lepelle-Nkumpi(LIM355) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		48 630	16 079	19 222	8 221	8 221	8 221	18 054	19 119	20 190
Service charges		4 320	4 324	5 302	3 663	3 663	3 663	3 649	3 864	4 080
Other revenue		29 879	6 056	46 237	73 568	71 413	71 413	89 500	108 404	113 275
Government - operating	1	108 023	130 061	141 645	168 449	169 709	169 709	211 817	208 623	204 041
Government - capital	1	31 718	38 836	14 841	49 920	49 920	49 920	62 128	64 162	72 211
Interest		4 594	3 950	3 867	12 824	9 720	9 720	7 479	7 920	8 364
Dividends										
Payments										
Suppliers and employees		(146 306)	(128 812)	(128 173)	(172 030)	(182 038)	(182 038)	(228 115)	(221 355)	(232 649)
Finance charges					(251)	(25)	(25)	(26)	(28)	(30)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		27 909	50 091	78 417	132 479	118 700	118 700	142 782	167 726	165 212
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(17 867)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 312)	(98 779)	(33 580)	(111 977)	(107 754)	(107 754)	(129 612)	(119 623)	(118 356)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(64 179)	(98 779)	(33 580)	(111 977)	(107 754)	(107 754)	(129 612)	(119 623)	(118 356)
Short term loans										
Borrowing long term/refinancing			323							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(262)	223							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(262)	223	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(36 533)	(48 465)	44 837	20 502	10 946	10 946	13 169	48 103	46 856

References

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

Limpopo: Capricorn(DC35) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges								7 983	8 446	8 910
Service charges								900	945	992
Other revenue		985	2 272	2 388	57 780					
Government - operating	1	590 666	664 464	355 199	491 226	539 101	539 101	564 860	564 699	610 646
Government - capital	1			297 214	293 554	442 197	442 197	280 881	327 547	332 164
Interest		15 031	17 954	23 247	17 584	20 584	20 584	21 613	22 694	23 829
Dividends										
Payments										
Suppliers and employees		(293 555)	(436 964)	(436 826)	(636 051)	(646 655)	(646 655)	(677 050)	(679 396)	(726 989)
Finance charges		(441)	(213)	(511)	(26 358)	(450)	(450)	(473)	(497)	(497)
Transfers and grants	1	(1 580)			(22 625)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		311 106	247 512	240 711	175 110	354 777	354 777	190 732	235 992	240 144
Proceeds on disposal of PPE				702						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(146 487)	(252 068)	(201 710)	(293 554)	(442 197)	(442 197)	(280 881)	(327 547)	(332 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(146 487)	(252 068)	(201 710)	(293 554)	(442 197)	(442 197)	(280 881)	(327 547)	(332 164)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 214)	(2 496)	(1 371)				(1 000)	(950)	(850)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 214)	(2 496)	(1 371)	-	-	-	(1 000)	(950)	(850)
Cash/cash equivalents at the year end:	2	162 405	(7 053)	37 631	(118 444)	(87 420)	(87 420)	(91 150)	(92 505)	(92 869)

References

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

Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		14 854	18 984	16 704	17 978	17 978	17 978	25 552	28 108	30 918
Service charges		97 210	65 646	63 219	160 302	160 302	160 302	170 097	187 106	205 817
Other revenue		5 870	33 763	13 710	15 168	15 168	15 168	9 147	10 061	11 068
Government - operating	1	70 205	104 523	62 849	69 092	69 092	69 092	64 841	62 054	62 054
Government - capital	1	23 153		28 261	32 926	32 926	32 926	29 172	30 215	31 779
Interest		228	146	8 483	4 849	4 849	4 849	5 625	6 613	6 996
Dividends										
Payments										
Suppliers and employees		(191 914)	(136 648)	(155 412)	(211 438)	(169 688)	(169 688)	(290 283)	(307 615)	(332 797)
Finance charges			(8 675)	(11 893)	(361)	(19 350)	(19 350)	(438)	(464)	(492)
Transfers and grants	1					(41 233)	(41 233)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(92 458)	(6 891)	(54 002)	(89 765)	(108 237)	(108 237)	(181 937)	(199 136)	(221 393)
Proceeds on disposal of PPE		677				44 000	44 000			
Decrease in non-current debtors			(6 979)					5 342	5 392	6 184
Decrease in other non-current receivables					5 400			9 972	10 969	12 066
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 636)	(71 642)	(25 732)	(52 251)	(57 029)	(57 029)	(29 172)	(30 215)	(31 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 636)	(71 642)	(25 732)	(46 851)	(57 029)	(57 029)	(19 200)	(19 246)	(19 713)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(864)		(1 137)			(2 014)	(1 914)	(1 714)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(864)	-	(1 137)	-	-	(2 014)	(1 914)	(1 714)
Cash/cash equivalents at the year end:	2	(114 094)	(79 397)	(79 734)	(137 753)	(165 266)	(165 266)	(203 151)	(220 296)	(242 820)

References

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

Limpopo: Lephalale(LIM362) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		27 124	21 864	41 948	43 265	43 265	43 265			
Service charges		142 828	141 992	163 221	160 797	160 797	160 797			
Other revenue		22 534	10 177	23 822	43 230	43 230	43 230			
Government - operating	1	118 627	135 603	86 092	89 500	89 500	89 500			
Government - capital	1			49 587	51 476	51 476	51 476			
Interest		13 755	11 244	11 245	6 415	6 415	6 415			
Dividends										
Payments										
Suppliers and employees		(234 371)	(256 314)	(306 622)	(318 919)	(318 919)	(318 919)			
Finance charges		(4 547)	(12 252)	(14 391)	(11 885)	(11 885)	(11 885)			
Transfers and grants	1	(1 019)	(1 055)	(1 126)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(85 021)	(112 597)	(151 393)	(140 183)	(140 183)	(140 183)	-	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(70 676)	(47 824)	(84 986)	(66 863)	(66 863)	(66 863)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(70 676)	(47 824)	(84 986)	(66 863)	(66 863)	(66 863)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 435)	(4 677)	(5 340)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 435)	(4 677)	(5 340)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(158 133)	(165 098)	(241 718)	(207 046)	(207 046)	(207 046)	-	-	-

References

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

Limpopo: Mookgopong(LIM364) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		27 378	19 056	6 434 760	21 066	79 672	79 672	20 541	20 541	23 155
Service charges		68 865	40 632	93 352	52 470			74 127	74 127	81 108
Other revenue		8 443	10 164	6 078	8 599	49 188	49 188	5 438	5 440	5 952
Government - operating	1	24 862	29 287		38 478			46 248	46 248	48 045
Government - capital	1	13 536	18 679	44 187	14 985	14 985	14 985	16 156	16 156	16 637
Interest		251	298	5 947	40	40	40	365	365	400
Dividends										
Payments										
Suppliers and employees		(134 157)	(106 709)	(35 150 445)	(117 236)	(119 487)	(119 487)	(140 874)	(140 875)	(149 953)
Finance charges				(2 068)				(5 885)	(5 885)	(4 333)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(87 065)	(48 282)	(35 096 302)	(55 133)	(55 274)	(55 274)	(78 552)	(78 550)	(83 252)
Proceeds on disposal of PPE				1 609						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		2 791								
Payments										
Capital assets		(3 942)	(18 298)		(14 985)	(14 985)	(14 985)	(16 156)	(16 156)	(16 637)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 152)	(18 298)	-	(14 985)	(14 985)	(14 985)	(16 156)	(16 156)	(16 637)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing	2		(225)	(33 204)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		2	(225)	(33 204)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(88 215)	(66 805)	(35 129 506)	(70 118)	(70 259)	(70 259)	(94 708)	(94 706)	(99 889)

References

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

Limpopo: Modimolle(LIM365) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		15 262	16 754	18 166	26 190	25 500	25 500	30 210	32 360	33 978
Service charges		90 739	89 206	107 846	124 200	108 020	108 020	153 912	168 298	182 039
Other revenue		7 231	9 386	30 106	9 601	58 560	58 560	11 695	12 358	12 818
Government - operating	1	87 295	62 428	62 232	64 297	64 132	64 132	65 122	62 434	62 211
Government - capital	1		45 979	43 162	35 746	22 732	22 732	31 731	37 464	38 562
Interest		7 780	9 987	12 404	9 200	7 520	7 520	5 010	5 191	5 451
Dividends										
Payments										
Suppliers and employees		(164 338)	(188 315)	(234 215)	(225 122)	(246 966)	(246 966)	(264 775)	(282 212)	(300 301)
Finance charges		(2 749)	(2 717)	(585)	(535)	(417)	(417)	(502)	(460)	(470)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(64 782)	(63 251)	(86 896)	(106 813)	(94 438)	(94 438)	(151 718)	(165 225)	(181 729)
Proceeds on disposal of PPE		(25 241)	1 272	8 793						
Decrease in non-current debtors										
Decrease in other non-current receivables			(140)							
Decrease (increase) in non-current investments		11 952	(332)	(485)						
Payments										
Capital assets			(42 198)	(66 325)	(30 958)	(35 666)	(35 666)	(31 936)	(37 464)	(38 562)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		11 952	(42 670)	(66 810)	(30 958)	(35 666)	(35 666)	(31 936)	(37 464)	(38 562)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					1 150	1 150	1 150	100	100	100
Payments										
Repayment of borrowing		3 495	(689)	(2 450)	(530)	(530)	(530)	(1 425)	(299)	(148)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		3 495	(689)	(2 450)	620	620	620	(1 325)	(199)	(48)
Cash/cash equivalents at the year end:	2	(49 335)	(106 611)	(156 156)	(137 150)	(129 485)	(129 485)	(184 979)	(202 887)	(220 338)

References

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

Limpopo: Bela Bela(LIM366) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		37 397	37 397	53 069	55 234	53 799	53 799	52 436	60 379	63 398
Service charges		55 051	101 576	115 763	133 886	139 535	139 535	131 686	152 091	159 695
Other revenue		18 809	33 251	45 561	46 445	275 235	275 235	48 201	49 647	52 130
Government - operating	1	42 317	34 903	64 582	60 905	61 905	61 905	67 877	70 870	75 703
Government - capital	1	10 324	16 413	15 836	22 193	22 193	22 193	34 971	65 746	69 909
Interest		9 613	6 330	4 674	10 709	12 333	12 333	13 037	14 379	15 098
Dividends										
Payments										
Suppliers and employees		(190 787)	(172 491)	(268 152)	(268 439)	(545 229)	(545 229)	(308 533)	(317 780)	(336 688)
Finance charges		(3 007)	(1 247)	(3 310)	(3 100)	(1 100)	(1 100)	(2 097)	(2 215)	(2 325)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(112 731)	(82 841)	(140 810)	(131 287)	(174 663)	(174 663)	(146 544)	(119 352)	(126 174)
Proceeds on disposal of PPE		(2 555)	758							
Decrease in non-current debtors			7							
Decrease in other non-current receivables			(8 427)							
Decrease (increase) in non-current investments		(21)	21							
Payments										
Capital assets		(985)	(25 651)		(32 193)	(40 003)	(40 003)	(53 183)	(83 200)	(85 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 005)	(34 058)	-	(32 193)	(40 003)	(40 003)	(53 183)	(83 200)	(85 200)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		272	145					(523)	(1 000)	(500)
Payments										
Repayment of borrowing		(1 491)	(338)			(16 322)	(16 322)	(3 300)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 219)	(193)	-	-	(16 322)	(16 322)	(3 823)	(1 000)	(500)
Cash/cash equivalents at the year end:	2	(114 955)	(117 091)	(140 810)	(163 480)	(230 989)	(230 989)	(203 550)	(203 552)	(211 874)

References

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

Limpopo: Mogalakwena(LIM367) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		34 138	40 457		51 215	51 215	51 215	54 403	57 667	61 127
Service charges		169 620	238 841		271 596	271 596	271 596	305 469	324 599	345 267
Other revenue		109 569	40 761		20 719	20 719	20 719	15 274	14 258	15 039
Government - operating	1	218 438	235 564		319 652	319 652	319 652	377 211	396 891	400 249
Government - capital	1	167 380	339 035		218 024	218 024	218 024	290 668	345 161	336 178
Interest		24 859	28 899		23 350	23 350	23 350	29 030	30 740	32 445
Dividends										
Payments										
Suppliers and employees		(325 377)	(603 252)		(570 246)	(570 246)	(570 246)	(631 514)	(651 043)	(672 610)
Finance charges		(16)	(621)							
Transfers and grants	1	(38 627)	(30 429)		(28 641)	(28 641)	(28 641)	(26 874)	(28 824)	(30 902)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		156 225	9 957	-	(17 142)	(17 142)	(17 142)	53 794	107 184	80 398
Proceeds on disposal of PPE		6 137	8 781		8 357	8 357	8 357	10 193	10 193	10 193
Decrease in non-current debtors		860	867							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(159 219)	(331 694)		(359 092)	(359 092)	(359 092)	(409 889)	(412 099)	(391 629)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(159 219)	(331 694)	-	(359 092)	(359 092)	(359 092)	(409 889)	(412 099)	(391 629)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(45)	129							
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(45)	129	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(3 040)	(321 608)	-	(376 235)	(376 235)	(376 235)	(356 095)	(304 916)	(311 231)

References

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

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		704	820	1 784	1 571	2 097	2 097	2 033	2 034	2 034
Other revenue		129	1 093	35	83	334	334	24	25	27
Government - operating	1	96 677	94 170	100 365	104 099	104 247	104 247	146 381	117 932	119 790
Government - capital	1									
Interest		7 438	6 289	6 117	5 703	5 600	5 600	5 230	4 230	3 230
Dividends										
Payments										
Suppliers and employees		(76 708)	(83 355)	(91 506)	(103 230)	(103 841)	(103 841)	(121 081)	(125 714)	(133 277)
Finance charges										
Transfers and grants	1	(25 464)	(24 853)	(23 379)	(4 671)	(12 631)	(12 631)	(38 449)	(1 897)	(1 992)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		2 073	(6 656)	(8 369)	1 984	(6 291)	(6 291)	(7 895)	(5 423)	(12 222)
Proceeds on disposal of PPE		17	280	11		56	56	20		
Decrease in non-current debtors			13			(22)	(22)	(55)	(55)	(55)
Decrease in other non-current receivables		(33)		(20)						
Decrease (increase) in non-current investments		(2 202)	138	(7 932)						
Payments										
Capital assets		(11 732)	(8 350)	(7 023)		(9 167)	(9 167)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 967)	(8 212)	(14 975)	-	(9 167)	(9 167)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								2	2	2
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	2	2	2
Cash/cash equivalents at the year end:	2	(11 893)	(14 868)	(23 344)	1 984	(15 458)	(15 458)	(7 894)	(5 422)	(12 221)

References

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

Limpopo: Ephraim Mogale(LIM471) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		11 216	12 252	16 863	15 205	14 237	14 237			
Service charges		33 149	38 607	36 351	52 880	47 034	47 034			
Other revenue		7 590	6 700	9 949	24 785	20 424	20 424			
Government - operating	1	80 291	103 546	95 736	95 427	80 589	80 589			
Government - capital	1				31 070					
Interest		4 116	5 433	1 196	4 828	4 520	4 520			
Dividends										
Payments										
Suppliers and employees		(106 261)	(113 801)	(78 484)	(136 737)	(127 144)	(127 144)			
Finance charges		(1 012)		(693)	(710)	(3 170)	(3 170)			
Transfers and grants	1	(624)	(825)		(1 617)	(27 499)	(27 499)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(15 901)	1 053	27 704	17 046	(52 280)	(52 280)	-	-	-
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			(35 052)		(83 807)					
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(35 052)	-	(83 807)	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(465)	(2 716)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(465)	(2 716)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(16 366)	(36 715)	27 704	(66 761)	(52 280)	(52 280)	-	-	-

References

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

Limpopo: Elias Motsoaledi(LIM472) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 022	17 900	20 450	30 000	24 500	24 500			
Service charges		45 555	54 469	56 621	63 049	67 809	67 809			
Other revenue		18 162	14 472	12 324	13 972	11 012	11 012			
Government - operating	1	117 269	132 856	152 890	170 641	170 641	170 641			
Government - capital	1	29 037	35 223	38 710	50 840	59 713	59 713			
Interest		4 925	5 062	8 823	8 105	11 260	11 260			
Dividends										
Payments										
Suppliers and employees		(148 749)	(199 189)	(226 706)	(254 448)	(234 638)	(234 638)			
Finance charges		(287)	(113)	(41 823)						
Transfers and grants	1	(2 552)	(2 483)	(2 287)	(9 600)	(1 940)	(1 940)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		17 806	(14 173)	(58 069)	(20 490)	16 048	16 048	-	-	-
Proceeds on disposal of PPE		3 906			5 000	3 000	3 000			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(105 843)			(77 290)	(84 983)	(84 983)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(105 843)	-	-	(77 290)	(84 983)	(84 983)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		175			500	500	500			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		175	-	-	500	500	500	-	-	-
Cash/cash equivalents at the year end:	2	(87 863)	(14 173)	(58 069)	(97 280)	(68 435)	(68 435)	-	-	-

References

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

Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			6 693	1 585	10 200	11 522	11 522	16 414	27 860	37 213
Service charges										
Other revenue			33 216	4 537	9 568	37 698	37 698	27 101	30 588	31 059
Government - operating	1	121 137	145 556	185 806	185 336	174 636	174 636	232 170	233 223	229 161
Government - capital	1	40 129	25 174		57 452	57 452	57 452	59 950	62 322	65 876
Interest		3 672	3 709	20 045	11 398	11 548	11 548	12 702	13 973	15 370
Dividends										
Payments										
Suppliers and employees		(101 302)	(116 774)	(125 725)	(174 116)	(181 264)	(181 264)	(193 064)	(200 340)	(216 148)
Finance charges		(9)	(13)	(2)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		63 626	90 868	84 661	89 637	100 069	100 069	138 859	139 765	125 318
Proceeds on disposal of PPE		660		390						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(58 581)	(50 698)	(84 330)	(156 678)	(182 793)	(182 793)	(161 843)	(169 876)	(165 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(58 581)	(50 698)	(84 330)	(156 678)	(182 793)	(182 793)	(161 843)	(169 876)	(165 685)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		203	(138)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		203	(138)							
Cash/cash equivalents at the year end:	2	5 249	40 032	331	(67 040)	(82 723)	(82 723)	(22 984)	(30 111)	(40 367)

References

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

Limpopo: Fetakgomo(LIM474) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			589	411	712	2 722	2 722			
Service charges		660	531	276	489	1 850	1 850			
Other revenue		1 956	2 513	3 062	1 611	5 394	5 394			
Government - operating	1	47 782	52 406	59 099	68 362	68 362	68 362			
Government - capital	1	11 382	15 382	17 206	20 532	20 532	20 532			
Interest		1 149	729	1 191	1 550	1 624	1 624			
Dividends										
Payments										
Suppliers and employees		(46 073)	(53 877)	(59 274)	(69 978)	(68 371)	(68 371)			
Finance charges		(23)	(12)	(20)	(93)	(1 700)	(1 700)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		16 173	17 141	21 265	21 983	25 841	25 841	-	-	-
Proceeds on disposal of PPE				2 051						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 382)	(16 336)	(24 385)	(23 226)	(23 226)	(23 226)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 382)	(16 336)	(24 385)	(23 226)	(23 226)	(23 226)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(86)					
Payments										
Repayment of borrowing		(58)	(75)	(112)	(143)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(58)	(75)	(112)	(229)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	4 733	731	(3 232)	(1 472)	2 616	2 616	-	-	-

References

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

Limpopo: Greater Tubatse(LIM475) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		59 513				58 820	58 820			
Service charges		8 169				5 160	5 160			
Other revenue		20 530				10 853	10 853			
Government - operating	1	161 814				324 293	324 293			
Government - capital	1									
Interest		2 409				3 842	3 842			
Dividends										
Payments										
Suppliers and employees		(146 296)				(288 392)	(288 392)			
Finance charges		(12 847)				78 500	78 500			
Transfers and grants	1	(2 817)				(3 825)	(3 825)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		22 794	-	-	-	125 270	125 270	-	-	-
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		(39 496)				(303 577)	(303 577)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(39 496)	-	-	-	(303 577)	(303 577)	-	-	-
Short term loans										
Borrowing long term/refinancing		(6 730)								
Increase (decrease) in consumer deposits		67								
Payments										
Repayment of borrowing		(914)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(848)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(17 550)	-	-	-	(178 307)	(178 307)	-	-	-

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: Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		31 665	26 615	37 539	57 458	41 130	41 130	31 532	41 097	48 824
Other revenue		14 352	2 457	2 483	48 576	159 378	159 378	48 463	45 770	57 139
Government - operating	1	370 722	376 086	410 685	573 873	547 435	547 435	573 210	599 864	627 758
Government - capital	1	423 766	662 452	614 736	686 513	606 966	606 966	1 046 468	1 272 405	1 352 983
Interest		13 500	4 296	18 301	13 000	13 500	13 500	9 750	12 179	12 860
Dividends										
Payments										
Suppliers and employees		(381 522)	(689 299)	(795 688)	(639 418)	(741 539)	(741 539)	(603 223)	(628 810)	(637 691)
Finance charges		(1 248)	(616)	(4 234)	(750)	(750)	(750)	(758)	(803)	(848)
Transfers and grants	1	(1 058)	(1 812)	(2 109)	(3 000)	(2 025)	(2 025)	(5 000)	(3 140)	(3 285)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		438 512	353 563	244 172	678 794	582 965	582 965	1 068 910	1 297 465	1 408 917
Proceeds on disposal of PPE										
Decrease in non-current debtors					25 000	25 000	25 000			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(272 240)	(321 866)	(381 370)	(618 164)	(606 809)	(606 809)	(1 090 106)	(1 112 413)	(1 254 508)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(272 240)	(321 866)	(381 370)	(618 164)	(606 809)	(606 809)	(1 090 106)	(1 112 413)	(1 254 508)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 231)	(1 070)	(426)	(1 331)	(1 331)	(1 331)	(1 100)	(1 210)	(1 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 231)	(1 070)	(426)	(1 331)	(1 331)	(1 331)	(1 100)	(1 210)	(1 250)
Cash/cash equivalents at the year end:	2	165 041	30 627	(137 624)	59 299	(25 175)	(25 175)	(22 296)	183 842	153 159

References

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

Mpumalanga: Albert Luthuli(MP301) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 697	11 691	10 113	18 699	20 135	20 135	25 576	26 983	28 413
Service charges		13 316	23 275	30 707	22 184	25 374	25 374	28 138	29 685	31 259
Other revenue		2 218		5 393	2 901	2 943	2 943	4 426	4 670	4 917
Government - operating	1	239 432	276 343	332 768	199 712	199 904	199 904	227 968	240 506	253 253
Government - capital	1				102 737	151 493	151 493	109 886	119 129	119 989
Interest		18 684	17 817	19 495	20 421	1 843	1 843	2 346	2 475	2 606
Dividends										
Payments										
Suppliers and employees		(236 885)	(242 551)	(263 404)	(257 995)	(251 533)	(251 533)	(284 917)	(300 587)	(316 518)
Finance charges		(256)	(878)	(762)	(846)			(977)	(1 031)	(1 085)
Transfers and grants	1	18 575			(5 915)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		41 768	50 731	93 490	61 014	104 649	104 649	58 733	65 162	63 161
Proceeds on disposal of PPE		(88 359)	(100 279)	(115 705)						
Decrease in non-current debtors										
Decrease in other non-current receivables		176								
Decrease (increase) in non-current investments		11 762	12 827	(1 522)						
Payments										
Capital assets					(102 737)	(151 493)	(151 493)	(109 886)	(119 129)	(119 989)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		11 938	12 827	(1 522)	(102 737)	(151 493)	(151 493)	(109 886)	(119 129)	(119 989)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 589	839							
Payments										
Repayment of borrowing		843	(220)	357						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		3 432	619	357	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	57 138	64 177	92 325	(41 722)	(46 844)	(46 844)	(51 154)	(53 967)	(56 828)

References

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

Mpumalanga: Msukaligwa(MP302) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		46 241	33 152		62 801	49 575	49 575	54 393	57 603	60 828
Service charges		173 803	128 949		218 085	183 715	183 715	237 854	255 902	270 233
Other revenue		60 555	32 997		16 170	13 337	13 337	30 485	32 284	33 870
Government - operating	1	147 322	160 719		121 156	103 368	103 368	121 233	124 563	133 360
Government - capital	1	41 703			56 622	56 622	56 622	61 066	60 313	62 138
Interest		10 713	12 558		14 330	200	200	6 592	2 468	2 606
Dividends										
Payments										
Suppliers and employees		(339 824)	(432 650)		(421 096)	(462 458)	(462 458)	(508 849)	(459 417)	(485 144)
Finance charges		(3 476)	(9 871)		(1 183)	(10 304)	(10 304)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(83 006)	(236 247)	-	(214 001)	(299 235)	(299 235)	(289 473)	(239 789)	(253 170)
Proceeds on disposal of PPE			45 684		4 011	2 310	2 310	500	530	559
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(72 699)			(81 622)	(63 483)	(63 483)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(72 699)	-	-	(81 622)	(63 483)	(63 483)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(578)	(3 647)		(1 251)	(2 248)	(2 248)	(61 066)	(60 313)	(62 138)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(578)	(3 647)	-	(1 251)	(2 248)	(2 248)	(61 066)	(60 313)	(62 138)
Cash/cash equivalents at the year end:	2	(156 284)	(239 894)	-	(296 874)	(364 966)	(364 966)	(350 539)	(300 102)	(315 308)

References

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

Mpumalanga: Mkhondo(MP303) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		15 130	18 893	15 774	21 957	25 131	25 131	29 007	30 748	32 592
Service charges		99 749	103 484	103 172	93 825	78 351	78 351	110 436	117 062	124 086
Other revenue		36 700	13 876	14 550	38 459	32 876	32 876	22 817	24 186	25 637
Government - operating	1	85 949	150 931	119 295	132 752	132 902	132 902	161 926	167 791	177 858
Government - capital	1	56 461	17 967	75 526	77 765	77 765	77 765	81 885	81 782	87 125
Interest		4 650	2 347	5 334	2 800	5 577	5 577	1 449	1 536	1 628
Dividends										
Payments										
Suppliers and employees		(220 164)	(262 497)	(242 940)	(307 429)	(296 148)	(296 148)	(308 135)	(326 624)	(346 222)
Finance charges		(1 694)	(1 184)	(4 068)	(929)	(729)	(729)	(446)	(473)	(501)
Transfers and grants	1		(3 466)	(3 876)	(12 872)	(12 872)	(12 872)	(12 835)	(13 610)	(14 672)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(38 099)	(82 027)	(36 178)	(69 454)	(60 628)	(60 628)	(53 340)	(65 413)	(69 148)
Proceeds on disposal of PPE		978	1 393	7 905	2 810	72	72			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(64 121)	(64 491)	(98 092)	(88 622)	(94 135)	(94 135)	(92 932)	(94 661)	(100 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(64 121)	(64 491)	(98 092)	(88 622)	(94 135)	(94 135)	(92 932)	(94 661)	(100 776)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			1 068							
Payments										
Repayment of borrowing		(1 374)		(1 204)		(500)	(500)	(1 161)	(1 231)	(1 305)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 374)	1 068	(1 204)	-	(500)	(500)	(1 161)	(1 231)	(1 305)
Cash/cash equivalents at the year end:	2	(103 595)	(145 451)	(135 474)	(158 076)	(155 264)	(155 264)	(147 433)	(161 304)	(171 228)

References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					18 150	15 967	15 967	19 457	20 430	21 451
Service charges		68 781	67 098		31 356	48 906	48 906	67 817	71 814	75 840
Other revenue					8 900	11 684	11 684	8 827	21 143	22 324
Government - operating	1	93 824	113 324		95 305	95 626	95 626	97 655	93 004	91 311
Government - capital	1		9 937		28 220	30 984	30 984	37 511	34 210	34 477
Interest		1 164	1 886		15 451	2 779	2 779	8 847	21 665	32 658
Dividends										
Payments										
Suppliers and employees		(139 067)	(134 524)		(179 652)	(178 087)	(178 087)	(161 093)	(214 155)	(269 477)
Finance charges		(8)			(828)			(39 751)	(777)	(820)
Transfers and grants	1	(4 405)	(5 239)		(3 331)	(5 400)	(5 400)	(6 454)	(3 909)	(4 127)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(48 492)	(14 616)	-	(35 935)	(42 413)	(42 413)	(54 458)	(48 819)	(93 653)
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		(22 549)	(34 252)		(27 459)	(29 823)	(29 823)	(37 511)	(42 097)	(44 454)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(22 549)	(34 252)	-	(27 459)	(29 823)	(29 823)	(37 511)	(42 097)	(44 454)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(200)	(14)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(200)	(14)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(71 242)	(48 881)	-	(63 394)	(72 236)	(72 236)	(91 969)	(90 915)	(138 107)

References

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

Mpumalanga: Lekwa(MP305) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		24 929	25 728		32 022	32 022	32 022			
Service charges		155 967	208 502		244 224	244 224	244 224			
Other revenue		42 552	28 887		22 338	22 338	22 338			
Government - operating	1	73 978	92 441		89 270	89 270	89 270			
Government - capital	1	37 158	35 897							
Interest		19 176	14 947		4 856	4 856	4 856			
Dividends		2								
Payments										
Suppliers and employees		(306 303)	(354 808)		(237 297)	(237 297)	(237 297)			
Finance charges		(4 149)	(18 233)		(204 845)	(204 845)	(204 845)			
Transfers and grants	1				(4 705)	(4 705)	(4 705)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(137 586)	(200 870)	-	(330 383)	(330 383)	(330 383)	-	-	-
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		(35 331)	(31 048)							
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(35 331)	(31 048)	-	-	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 647)	(1 285)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 647)	(1 285)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(174 565)	(233 203)	-	(330 383)	(330 383)	(330 383)	-	-	-

References

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

Mpumalanga: Dipaleseng(MP306) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					7 907	4 632	4 632			
Service charges				47 848	46 638	39 908	39 908			
Other revenue		43 715	34 807	6 038	13 042	14 688	14 688			
Government - operating	1	79 399	69 174	66 981	52 787	48 618	48 618			
Government - capital	1				79 095	98 995	98 995			
Interest		2 556	14 173	10 149	309	500	500			
Dividends										
Payments										
Suppliers and employees		(101 080)	(90 726)	(113 667)	(134 478)	(135 403)	(135 403)			
Finance charges		(685)	(1 039)	(1 318)	(478)	(713)	(713)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		23 905	26 390	(31 816)	10 277	26 685	26 685	-	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			938							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 743)	(13 332)	(13 504)	(79 095)	(101 395)	(101 395)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 743)	(12 393)	(13 504)	(79 095)	(101 395)	(101 395)	-	-	-
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		-	-	-	(68 818)	(74 710)	(74 710)	-	-	-
Cash/cash equivalents at the year end:	2	2 162	13 997	(45 320)	(68 818)	(74 710)	(74 710)	-	-	-

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		103 306	143 786	169 763	202 223	202 223	202 223			
Service charges		616 856	698 723	782 880	831 511	831 511	831 511			
Other revenue		168 872	22 187	130 958	58 700	58 700	58 700			
Government - operating	1	176 853	193 751	223 627	224 188	224 188	224 188			
Government - capital	1	82 279	102 403	111 803	71 781	71 781	71 781			
Interest		1 772	35 549	35 796	1 581	1 581	1 581			
Dividends				38						
Payments										
Suppliers and employees		(967 743)	(1 084 629)	(1 326 736)	(1 208 909)	(1 208 909)	(1 208 909)			
Finance charges		(14 013)	(11 010)	(68)	(6 510)	(6 510)	(6 510)			
Transfers and grants	1	(86 008)	(64 306)	(53 447)	(58 375)	(58 375)	(58 375)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(637 988)	(806 055)	(878 028)	(917 544)	(917 544)	(917 544)	-	-	-
Proceeds on disposal of PPE		10 584	135 434	25 239	88 414	88 414	88 414			
Decrease in non-current debtors		(2 615)	(23 801)		5 282	5 282	5 282			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		7 722	(834)	89	(818)	(818)	(818)			
Payments										
Capital assets		(65 332)	(122 198)	(116 606)	(136 693)	(136 693)	(136 693)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(57 610)	(123 032)	(116 517)	(137 511)	(137 511)	(137 511)	-	-	-
Short term loans										
Borrowing long term/refinancing		(5 124)	(3 986)							
Increase (decrease) in consumer deposits				3 329	1 009	1 009	1 009			
Payments										
Repayment of borrowing		(3 568)	(3 700)	(5 919)	(3 012)	(3 012)	(3 012)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 568)	(3 700)	(2 590)	(2 002)	(2 002)	(2 002)	-	-	-
Cash/cash equivalents at the year end:	2	(699 166)	(932 787)	(997 135)	(1 057 058)	(1 057 058)	(1 057 058)	-	-	-

References

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

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges					1 500	2 152	2 152	2 050	2 173	2 303
Other revenue		7 792	14 030	13 964	538	2 286	2 286	492	522	553
Government - operating	1	279 941	273 824	281 827	381 781	309 080	309 080	397 370	408 527	357 895
Government - capital	1									
Interest		3 614	4 678	3 357	3 420	2 653	2 653	2 750	2 915	3 090
Dividends										
Payments										
Suppliers and employees		(74 472)	(109 272)	(127 833)	(172 978)	(156 649)	(156 649)	(169 579)	(181 865)	(192 508)
Finance charges		(8 151)	(7 739)	(6 748)	(3 551)	(830)	(830)	(1 500)	(3 069)	(3 253)
Transfers and grants	1	(145 915)	(119 792)	(185 095)	(220 577)	(148 714)	(148 714)	(249 622)	(214 160)	(159 280)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		62 808	55 729	(20 528)	(11 367)	7 825	7 825	(20 089)	12 869	6 497
Proceeds on disposal of PPE		182	628	(0)						
Decrease in non-current debtors		(125)								
Decrease in other non-current receivables		2 236	(3 002)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 789)	(19 927)	(18 514)	(12 000)	(7 350)	(7 350)	(21 500)	(14 500)	(7 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 553)	(22 929)	(18 514)	(12 000)	(7 350)	(7 350)	(21 500)	(14 500)	(7 500)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 151)	(6 700)	(7 246)	(8 000)	(7 840)	(7 840)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 151)	(6 700)	(7 246)	(8 000)	(7 840)	(7 840)	-	-	-
Cash/cash equivalents at the year end:	2	23 104	26 100	(46 288)	(31 367)	(7 365)	(7 365)	(41 589)	(1 631)	(1 003)

References

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

Mpumalanga: Victor Khanye(MP311) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		28 953	40 113		45 698	45 698	45 698			
Service charges		126 272	123 403		165 436	165 436	165 436			
Other revenue		132 222	18 080		21 944	21 944	21 944			
Government - operating	1	64 853	87 506		61 676	61 676	61 676			
Government - capital	1									
Interest		17 588	19 900		22 075	22 075	22 075			
Dividends										
Payments										
Suppliers and employees		(287 747)	(212 955)		(277 863)	(277 863)	(277 863)			
Finance charges		(711)	(910)		(1 909)	(1 909)	(1 909)			
Transfers and grants	1	(9 612)	(13 506)		(51)	(51)	(51)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(83 408)	(101 884)	-	(174 128)	(174 128)	(174 128)	-	-	-
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					(5 518)	(5 518)	(5 518)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(5 518)	(5 518)	(5 518)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(5 273)	(5 273)	(5 273)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(5 273)	(5 273)	(5 273)	-	-	-
Cash/cash equivalents at the year end:	2	(83 408)	(101 884)	-	(184 919)	(184 919)	(184 919)	-	-	-

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: Emalahleni (Mp)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		201 952	189 495		224 757	224 757	224 757	315 958	341 234	368 533
Service charges		868 710	777 524		1 122 456	1 122 456	1 122 456	1 670 459	1 804 095	1 973 608
Other revenue		57 193	40 850		63 064	63 064	63 064	42 725	46 143	49 835
Government - operating	1	168 329	189 059		219 579	219 579	219 579	239 448	267 335	298 441
Government - capital	1	41 680	116 526		159 916	159 916	159 916	198 842	208 852	166 613
Interest		1 298	31 880		50 357	50 357	50 357	61 304	71 429	71 504
Dividends										
Payments										
Suppliers and employees		(1 200 352)	(1 181 884)		(1 416 869)	(1 416 869)	(1 416 869)	(1 766 412)	(1 936 827)	(2 131 103)
Finance charges		(28 404)	(24 602)		(16 130)	(16 130)	(16 130)	(81 497)	(32 215)	(25 308)
Transfers and grants	1				(34 548)	(34 548)	(34 548)	(35 929)	(37 367)	(38 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(960 256)	(828 172)	-	(974 630)	(974 630)	(974 630)	(1 341 519)	(1 412 649)	(1 608 880)
Proceeds on disposal of PPE		73 550								
Decrease in non-current debtors										
Decrease in other non-current receivables		(84 484)								
Decrease (increase) in non-current investments			(785)							
Payments										
Capital assets		(46 748)	(108 328)		(159 916)	(159 916)	(159 916)	(203 042)	(208 852)	(166 613)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(131 232)	(109 113)	-	(159 916)	(159 916)	(159 916)	(203 042)	(208 852)	(166 613)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			25 597		5 000	5 000	5 000	5 000	5 000	5 000
Payments										
Repayment of borrowing		(26 112)	(24 920)		(21 798)	(21 798)	(21 798)	(441 754)	(318 394)	(319 316)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(26 112)	676	-	(16 798)	(16 798)	(16 798)	(436 754)	(313 394)	(314 316)
Cash/cash equivalents at the year end:	2	(1 117 600)	(936 608)	-	(1 151 344)	(1 151 344)	(1 151 344)	(1 981 316)	(1 934 894)	(2 089 809)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		198 444	230 304	264 426	272 882	278 808	278 808	297 266	312 873	323 041
Service charges		485 778	555 195	626 611	688 454	686 977	686 977	765 149	854 417	952 801
Other revenue		151 180	105 602	134 480	130 057	113 657	113 657	144 642	148 176	153 605
Government - operating	1	81 607	91 380	120 039	189 620	111 668	111 668	126 626	142 180	161 607
Government - capital	1	42 166	50 560	60 240	45 771	52 462	52 462	62 170	51 955	53 631
Interest		23 740	22 698	24 526	22 191	23 356	23 356	23 349	24 041	25 431
Dividends										
Payments										
Suppliers and employees		(677 679)	(772 659)	(823 633)	(940 771)	(1 004 570)	(1 004 570)	(1 124 485)	(1 227 719)	(1 342 074)
Finance charges		(14 585)	(12 170)	(10 970)	(28 081)	(28 081)	(28 081)	(30 890)	(42 201)	(47 970)
Transfers and grants	1	(44 029)	(49 878)	(57 517)	(62 503)	(64 393)	(64 393)	(67 663)	(72 770)	(77 429)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(437 600)	(564 468)	(552 834)	(643 717)	(795 901)	(795 901)	(866 251)	(976 337)	(1 073 198)
Proceeds on disposal of PPE			58	58	150	800	800	150	150	150
Decrease in non-current debtors		526								
Decrease in other non-current receivables			213	36						
Decrease (increase) in non-current investments		(2 227)			(205 000)	(30 000)	(30 000)	(54 000)	(45 000)	(54 000)
Payments										
Capital assets		(232 872)	(228 232)	(308 011)	(186 399)	(264 234)	(264 234)	(233 717)	(262 005)	(217 891)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(235 099)	(228 019)	(307 975)	(391 399)	(294 234)	(294 234)	(287 717)	(307 005)	(271 891)
Short term loans										
Borrowing long term/refinancing					80 000	126 040	126 040	96 686	131 170	91 000
Increase (decrease) in consumer deposits		6 317	19 130	6 373	5 242	5 242	5 242	5 766	6 343	6 850
Payments										
Repayment of borrowing		(19 296)	(13 243)	(11 699)	(16 709)	(16 709)	(16 709)	(16 770)	(19 306)	(23 278)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(12 979)	5 886	(5 326)	(11 468)	(11 468)	(11 468)	(11 004)	(12 963)	(16 428)
Cash/cash equivalents at the year end:	2	(685 679)	(786 600)	(866 136)	(1 046 584)	(1 101 603)	(1 101 603)	(1 164 973)	(1 296 306)	(1 361 516)

References

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

Mpumalanga: Emakhazeni(MP314) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		19 682	31 288	54 523	62 157	62 157	62 157	60 321	63 941	67 777
Service charges		53 638	62 245	64 938	73 455	67 555	67 555	73 703	80 476	87 941
Other revenue		9 455	10 558	27 340	9 332	8 457	8 457	31 152	9 715	10 298
Government - operating	1	34 350	38 881	41 975	46 402	46 402	46 402	52 305	54 367	57 452
Government - capital	1	8 515	15 336	13 322	17 232	17 232	17 232	17 755	20 306	22 131
Interest		104	464	218	216	264	264	216	229	243
Dividends										
Payments										
Suppliers and employees		(125 853)	(141 720)	(221 118)	(171 617)	(167 709)	(167 709)	(180 370)	(191 987)	(205 865)
Finance charges		(1 061)	(1 256)	(2 162)	(1 537)	(1 937)	(1 937)	(2 053)	(2 176)	(2 307)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(74 490)	(77 738)	(140 425)	(99 971)	(97 291)	(97 291)	(80 996)	(109 547)	(118 048)
Proceeds on disposal of PPE		3 959		8	204	204	204	54	54	54
Decrease in non-current debtors										
Decrease in other non-current receivables		24 294	22 256							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 057)	(34 951)	(21 911)	(17 267)	(17 072)	(17 072)	(35 925)	(20 572)	(22 379)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		2 237	(12 695)	(21 911)	(17 267)	(17 072)	(17 072)	(35 925)	(20 572)	(22 379)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		132	(101)	75	(62)	(62)	(62)	55		
Payments										
Repayment of borrowing		(981)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(849)	(101)	75	(62)	(62)	(62)	55	-	-
Cash/cash equivalents at the year end:	2	(73 102)	(90 534)	(162 262)	(117 301)	(114 425)	(114 425)	(116 865)	(130 118)	(140 427)

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: Thembisile Hani(MP315) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			4 792	228	240	1 230	1 230			
Service charges		44 814	38 320	2 066	2 050	2 625	2 625			
Other revenue		2 206	(31 235)	255 499	8 913	9 867	9 867			
Government - operating	1	297 324	226 638	247 290	280 980	275 755	275 755			
Government - capital	1		136 961	90 211	110 820	115 285	115 285			
Interest		5 319	16 690	2 924	4 185	1 825	1 825			
Dividends										
Payments										
Suppliers and employees		(270 735)	(311 110)	(445 206)	(289 816)	(500 030)	(500 030)			
Finance charges										
Transfers and grants	1		(2 863)	(2 842)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		34 115	35 081	147 876	115 082	(97 298)	(97 298)	-	-	-
Proceeds on disposal of PPE		439		1 503						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(91 269)	(150 915)	(113 650)	(110 820)	(111 341)	(111 341)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(91 269)	(150 915)	(113 650)	(110 820)	(111 341)	(111 341)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD								-	-	-
Cash/cash equivalents at the year end:	2	(57 154)	(115 834)	34 226	4 262	(208 638)	(208 638)	-	-	-

References

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

Mpumalanga: Dr J.S. Moroka(MP316) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			25 836		6 862	6 862	6 862	12 500	15 625	13 992
Service charges				12 819	34 091	34 091	34 091	34 300	4 924	5 652
Other revenue		41 156		17 914	6 460	6 460	6 460	9 123	11 153	
Government - operating	1	232 343	234 124	341 157	297 076	297 076	297 076	344 869	340 634	
Government - capital	1	91 325	127 526	5 414	111 849	111 849	111 849	120 751	125 746	
Interest		10 206	8 814	8 849	23 611	23 611	23 611	7 500		13 992
Dividends								5 000	3 899	
Payments										
Suppliers and employees		(225 750)	(263 355)	(322 856)	(349 528)	(349 528)	(349 528)	(320 749)	(339 670)	(341 848)
Finance charges			(139)	(68)	(350)	(350)	(350)	(500)	(212)	(224)
Transfers and grants	1	(10 335)			(5 465)	(5 465)	(5 465)	(4 610)	(4 877)	(22 683)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		138 945	106 970	50 410	83 652	83 652	83 652	161 384	136 673	(350 763)
Proceeds on disposal of PPE				2 091						
Decrease in non-current debtors			(102 353)	7 188						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(109 964)		(169 349)	(124 605)	(124 605)	(124 605)	(118 051)	(37 500)	(13 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(109 964)	-	(169 349)	(124 605)	(124 605)	(124 605)	(118 051)	(37 500)	(13 600)
Short term loans										
Borrowing long term/refinancing			(1 201)							
Increase (decrease) in consumer deposits				(18)	50	50	50			
Payments										
Repayment of borrowing		664								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		664	-	(18)	50	50	50	-	-	-
Cash/cash equivalents at the year end:	2	29 645	106 970	(118 957)	(40 903)	(40 903)	(40 903)	43 333	99 173	(364 363)

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

Mpumalanga: Nkangala(DC31) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		5 191	30 227	38 906	1 995	7 535	7 535	1 031	1 095	1 142
Government - operating	1	294 685	303 175	314 592	324 272	326 460	326 460	334 683	335 805	342 677
Government - capital	1							2 010	2 076	2 180
Interest		30 277	27 197	28 431	17 435	14 285	14 285	15 757	15 380	15 399
Dividends										
Payments										
Suppliers and employees		(102 867)	(103 725)	(160 552)	(228 594)	(400 397)	(400 397)	(237 468)	(222 170)	(227 897)
Finance charges		(5 973)	(5 295)	(4 557)	(4 400)	(3 800)	(3 800)	(1 989)	(1 554)	(1 533)
Transfers and grants	1	(248 857)	(227 544)	(249 942)	(245 809)	(189 955)	(189 955)	(226 690)	(121 137)	(83 028)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(27 545)	24 034	(33 122)	(135 101)	(245 871)	(245 871)	(112 666)	9 495	48 940
Proceeds on disposal of PPE						510	510			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 391)	10 229	(2 671)				(33 756)		
Payments										
Capital assets		7 020	(10 017)	(22 223)	(33 853)	(33 346)	(33 346)	(50 312)	(6 493)	(4 346)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		3 629	212	(24 894)	(33 853)	(33 346)	(33 346)	(84 068)	(6 493)	(4 346)
Short term loans										
Borrowing long term/refinancing								(3 426)	(3 864)	(4 057)
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		5 811	(6 242)	(6 253)	(6 130)	(6 130)	(6 130)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		5 811	(6 242)	(6 253)	(6 130)	(6 130)	(6 130)	-	-	-
Cash/cash equivalents at the year end:	2	(18 104)	18 004	(64 269)	(175 084)	(285 347)	(285 347)	(196 734)	3 002	44 594

References

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

Mpumalanga: Thaba Chweu(MP321) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		34 817		21 015	60 324	37 704	37 704	38 072	40 166	42 295
Service charges		118 869		126 240	192 050	130 707	130 707	279 169	294 523	310 133
Other revenue		22 595		12 130	11 159	32 851	32 851	115 145	64 508	67 927
Government - operating	1	96 562		133 603	94 676	94 676	94 676	108 716	122 275	137 804
Government - capital	1				46 004	45 004	45 004	46 647	48 444	51 138
Interest		6 238	3 273	1 112	6 698	13 396	13 396			
Dividends										
Payments										
Suppliers and employees		(277 272)	(3 725)	(214 078)	(381 004)	(354 423)	(354 423)	(455 964)	(501 572)	(552 007)
Finance charges		(1 613)	(12 129)	(23 681)	(600)	(22 747)	(22 747)	(22 120)	(2 267)	(2 477)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(153 490)	(12 581)	(90 914)	(223 067)	(191 243)	(191 243)	(207 577)	(268 612)	(297 615)
Proceeds on disposal of PPE			17 470	(43 255)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 455)	(15 761)		(46 004)	(45 004)	(45 004)	(44 278)	(46 022)	(48 581)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 455)	(15 761)	-	(46 004)	(45 004)	(45 004)	(44 278)	(46 022)	(48 581)
Short term loans										
Borrowing long term/refinancing				(9 175)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(507)	(10 778)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(507)	(10 778)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(162 453)	(39 119)	(90 914)	(269 071)	(236 247)	(236 247)	(251 855)	(314 634)	(346 197)

References

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

Mpumalanga: Mbombela(MP322) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		243 639	243 639	293 467	314 191	324 308	324 308	354 648	386 659	424 782
Service charges		574 755	649 143	726 037	717 074	732 565	732 565	949 232	1 092 645	1 264 448
Other revenue		53 070	73 070	38 293	160 578	172 987	172 987	271 752	292 321	323 055
Government - operating	1	482 643	624 578	359 287	397 237	395 322	395 322	471 502	506 459	547 483
Government - capital	1			376 805	511 234	519 192	519 192	509 804	532 379	575 762
Interest		22 059	25 058	3 714	33 942	22 548	22 548	17 922	20 072	22 481
Dividends										
Payments										
Suppliers and employees		(1 182 273)	(1 340 685)	(1 468 220)	(1 392 788)	(1 416 182)	(1 416 182)	(1 711 535)	(1 894 164)	(2 094 160)
Finance charges		(24 195)	(25 246)	(38 631)	(39 931)	(32 326)	(32 326)	(40 199)	(38 092)	(36 054)
Transfers and grants	1	(271)	(12 887)	(23 707)	(138 363)	(144 236)	(144 236)	(150 039)	(152 229)	(168 884)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(648 968)	(656 111)	(752 458)	(468 092)	(482 696)	(482 696)	(630 793)	(733 254)	(830 317)
Proceeds on disposal of PPE		6 703	1 178	3 690	3 920	3 920	3 920	4 390	4 917	5 507
Decrease in non-current debtors		(153)	(31)	18	85 988	85 988	85 988			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		8 963	(63)	(688)						
Payments										
Capital assets		(193 433)	(236 732)	(229 537)	(522 517)	(698 262)	(698 262)	(582 416)	(557 834)	(622 618)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(184 469)	(236 795)	(230 225)	(522 517)	(698 262)	(698 262)	(582 416)	(557 834)	(622 618)
Short term loans		29 443	15 272							
Borrowing long term/refinancing		(771)	(2 595)	51 791	77 151	108 679	108 679	44 490		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(160)	(29 932)	(15 766)	(16 828)	(16 828)	(16 828)	(18 600)	(20 560)	(23 451)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(160)	(29 932)	(15 766)	(16 828)	(16 828)	(16 828)	(18 600)	(20 560)	(23 451)
Cash/cash equivalents at the year end:	2	(833 597)	(922 839)	(998 449)	(1 007 437)	(1 197 786)	(1 197 786)	(1 231 809)	(1 311 648)	(1 476 386)

References

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

Mpumalanga: Umjindi(MP323) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		17 685	20 574	23 741	15 279	15 279	15 279	16 376	19 813	21 200
Service charges		86 157	99 947	93 831	111 824	111 824	111 824	125 101	142 536	152 513
Other revenue		15 897	21 930	9 086	9 322	9 322	9 322	10 512	8 742	9 295
Government - operating	1	51 377	47 165	51 665	64 208	64 208	64 208	71 408	74 587	79 075
Government - capital	1	42 829	33 131	63 247	54 800	65 400	65 400	114 650	97 205	133 201
Interest		562	561	509	2 350	2 350	2 350	2 566	2 653	2 839
Dividends										
Payments										
Suppliers and employees		(176 039)	(190 467)	(176 268)	(206 236)	(206 236)	(206 236)	(220 025)	(231 097)	(247 253)
Finance charges		(812)	(742)	(1 150)	(754)	(754)	(754)	(799)	(851)	(910)
Transfers and grants	1				(6 940)	(6 940)	(6 940)	(8 375)	(7 391)	(7 908)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(66 186)	(88 423)	(52 910)	(83 249)	(72 649)	(72 649)	(30 063)	(56 152)	(31 662)
Proceeds on disposal of PPE								7 648	339	362
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 814)	(34 754)	(63 277)	(54 800)	(65 400)	(65 400)	(114 650)	(97 205)	(133 201)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 814)	(34 754)	(63 277)	(54 800)	(65 400)	(65 400)	(114 650)	(97 205)	(133 201)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 031)	(1 037)	(880)	(1 031)	(1 031)	(1 031)	(1 093)	(1 164)	(1 246)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 031)	(1 037)	(880)	(1 031)	(1 031)	(1 031)	(1 093)	(1 164)	(1 246)
Cash/cash equivalents at the year end:	2	(104 031)	(124 213)	(117 067)	(139 080)	(139 080)	(139 080)	(145 806)	(154 521)	(166 109)

References

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

Mpumalanga: Nkomazi(MP324) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		33 695			65 264	65 264	65 264			
Service charges		61 767			77 880	77 880	77 880			
Other revenue		31 802			25 715	25 715	25 715			
Government - operating	1	245 236			364 477	364 477	364 477			
Government - capital	1	140 840			219 382	219 382	219 382			
Interest		4 480			8 125	8 125	8 125			
Dividends										
Payments										
Suppliers and employees		(398 925)			(498 899)	(498 899)	(498 899)			
Finance charges		(2 003)			(930)	(930)	(930)			
Transfers and grants	1				(211)	(211)	(211)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		21 431	-	-	117 659	117 659	117 659	-	-	-
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		(111 915)			(230 907)	(230 907)	(230 907)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(111 915)	-	-	(230 907)	(230 907)	(230 907)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(456)			(365)	(365)	(365)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(456)	-	-	(365)	(365)	(365)	-	-	-
Cash/cash equivalents at the year end:	2	(90 940)	-	-	(113 612)	(113 612)	(113 612)	-	-	-

References

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

Mpumalanga: Bushbuckridge(MP325) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		252 816	16 145		92 580	245 591	245 591			
Service charges		31 256	5 524		49 992	44 056	44 056			
Other revenue		16 642	16 497		30 171	29 654	29 654			
Government - operating	1	541 600	459 602		557 364	570 120	570 120			
Government - capital	1		296 662		396 228	399 879	399 879			
Interest		28 373	21 636		22 692	24 999	24 999			
Dividends										
Payments										
Suppliers and employees		(644 375)	(419 524)		(678 485)	(623 977)	(623 977)			
Finance charges										
Transfers and grants	1		(83 999)		(31 440)	(20 951)	(20 951)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(57 759)	290 874	-	296 530	379 724	379 724	-	-	-
Proceeds on disposal of PPE						400	400			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(226 737)	(202 171)		(440 652)	(443 828)	(443 828)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(226 737)	(202 171)	-	(440 652)	(443 828)	(443 828)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(284 496)	88 703	-	(144 122)	(64 104)	(64 104)	-	-	-

References

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

Mpumalanga: Ehlanzeni(DC32) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		18 734	36 026		3 295	3 360	3 360			
Government - operating	1	209 997	206 099		202 112	201 235	201 235			
Government - capital	1				53 180	5 730	5 730			
Interest		1 346	2 008		2 801	3 200	3 200			
Dividends										
Payments										
Suppliers and employees		(194 551)	(199 377)		(173 694)	(168 262)	(168 262)			
Finance charges		(24 497)	(23 278)		(22 412)	(22 312)	(22 312)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		11 029	21 478	-	65 283	22 952	22 952	-	-	-
Proceeds on disposal of PPE		112								
Decrease in non-current debtors		13 863	5 504							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		2 992	1 042							
Payments										
Capital assets					(53 300)					
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		2 992	1 042	-	(53 300)	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing		11 949								
Increase (decrease) in consumer deposits		25								
Payments										
Repayment of borrowing		(8 787)	(9 712)		(9 662)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 762)	(9 712)	-	(9 662)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	5 259	12 808	-	2 321	22 952	22 952	-	-	-

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: Joe Morolong(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 144	2 453	3 371	9 168	4 727	4 727	8 916	9 540	10 207
Service charges		(64 916)	28 098	45 458	15 288	13 823	13 823	13 526	14 660	15 907
Other revenue		23 489	3 426	3 355	646	13 100	13 100	714	525	555
Government - operating	1	61 664	70 029	74 257	111 580	110 781	110 781	147 129	140 027	141 242
Government - capital	1	67 916	327 252	127 487	104 205	119 249	119 249	115 669	131 046	138 365
Interest		1 303	123	260	40	269	269	40	43	43
Dividends										
Payments										
Suppliers and employees		(106 039)	(200 742)	(104 313)	(103 935)	(108 935)	(108 935)	(143 873)	(141 394)	(149 608)
Finance charges		(2 402)	(96)	(232)	(100)	(115)	(115)	(149)	(157)	(166)
Transfers and grants	1					(2 021)	(2 021)	(4 730)	(4 938)	(5 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		45 930	199 993	100 814	112 436	132 328	132 328	114 801	125 151	125 055
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(18)	362							
Payments										
Capital assets		(2 656)	(246 156)	(131 146)	(133 073)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 674)	(245 794)	(131 146)	(133 073)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)
Cash/cash equivalents at the year end:	2	45 650	(46 412)	(31 557)	(21 422)	(7 301)	(7 301)	(12 367)	(13 534)	(14 852)

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: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		14 823	14 772	12 414	23 476			26 165	27 421	29 039
Service charges		80 712	84 666	96 112	108 732	122 766	122 766	92 506	96 946	102 666
Other revenue		12 989	5 432	54 616	45 020	20 051	20 051	23 737	27 608	29 237
Government - operating	1	103 557	107 430	93 446	98 754	103 333	103 333	132 697	132 765	140 701
Government - capital	1	45 474	55 163	65 916	96 197	98 165	98 165	98 546	89 415	93 573
Interest		3 045	2 351	2 736	1 082	3 839	3 839	5 202	6 058	6 415
Dividends		0								
Payments										
Suppliers and employees		(186 856)	(199 692)	(242 128)	(253 290)	(226 882)	(226 882)	(277 236)	(287 392)	(299 348)
Finance charges		(5 990)	(4 661)	(2 801)	(2 964)	(2 964)	(2 964)	(2 343)	(2 456)	(2 601)
Transfers and grants	1			(279)		(3 590)	(3 590)	(1 762)	(1 847)	(1 956)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(27 781)	(33 978)	(28 495)	(15 201)	(8 048)	(8 048)	(21 159)	(35 848)	(33 978)
Proceeds on disposal of PPE		1 586	(1 201)	197						
Decrease in non-current debtors										
Decrease in other non-current receivables		102	(181)	44						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(47 612)	(57 927)	(82 894)	(128 705)	(124 663)	(124 663)	(90 908)	(89 415)	(93 573)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(47 511)	(58 108)	(82 850)	(128 705)	(124 663)	(124 663)	(90 908)	(89 415)	(93 573)
Short term loans		866								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 505)	(3 121)	(2 316)	(2 400)	(3 705)	(3 705)	(2 416)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 505)	(3 121)	(2 316)	(2 400)	(3 705)	(3 705)	(2 416)	-	-
Cash/cash equivalents at the year end:	2	(78 796)	(95 207)	(113 661)	(146 306)	(136 416)	(136 416)	(114 483)	(125 263)	(127 551)

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: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		116 539	199 734	23 482	376 778	360 729	360 729	398 630	420 156	442 845
Service charges				203 822	195 640			190 873	201 685	213 124
Other revenue				17 751	7 115			7 631	8 043	8 477
Government - operating	1	64 649	20 944	29 472	25 569	58 772	58 772	27 256	27 235	29 168
Government - capital	1	14 227	46 058	25 909	20 438	54 621	54 621	71 009	71 009	42 161
Interest		344	137	446	500	500	500	529	558	588
Dividends										
Payments										
Suppliers and employees		(154 553)	(190 266)	(221 402)	(295 720)	(295 720)	(295 720)	(388 820)	(407 813)	(433 547)
Finance charges		(4 639)	(5 234)	(3 984)	(3 774)	(3 774)	(3 774)	(7 246)	(7 246)	(3 325)
Transfers and grants	1		(13 064)					(6 901)	(7 223)	(7 633)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(79 972)	(141 425)	(151 808)	(245 871)	(185 601)	(185 601)	(296 543)	(315 437)	(364 111)
Proceeds on disposal of PPE		1 626	5 224	31 190	64 500	36 230	36 230	90 000	30 000	
Decrease in non-current debtors					5 000	5 000	5 000			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 579)	(71 000)	(102 305)	(281 882)	(104 720)	(104 720)	(314 694)	(261 559)	(191 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 579)	(71 000)	(102 305)	(281 882)	(104 720)	(104 720)	(314 694)	(261 559)	(191 505)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(600)		550	550	550	550	580	611
Payments										
Repayment of borrowing		(13 998)	(3 754)	(4 012)	(3 774)	(3 774)	(3 774)	(5 440)	(5 739)	(6 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(13 998)	(4 354)	(4 012)	(3 224)	(3 224)	(3 224)	(4 890)	(5 159)	(5 432)
Cash/cash equivalents at the year end:	2	(130 549)	(216 779)	(258 125)	(530 976)	(293 544)	(293 544)	(616 127)	(582 155)	(561 049)

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: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 472	2 833	9 806						
Service charges		60 064	62 729		13 050					
Other revenue						34 223	34 223	6 692	6 483	6 796
Government - operating	1	1 783	1 848	66 704	73 236	71 419	71 419	72 318	78 151	80 071
Government - capital	1									
Interest						2 757	2 757	2 917	3 077	3 240
Dividends										
Payments										
Suppliers and employees		(57 310)	(61 235)	(74 281)	(89 875)	(89 429)	(89 429)	(90 965)	(92 872)	(95 119)
Finance charges		(164)	(182)	(1 945)	(264)	(264)	(264)	(279)	(294)	(310)
Transfers and grants	1				(10 002)	(9 787)	(9 787)	(8 285)	(9 083)	(9 357)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(55 691)	(59 569)	(9 522)	(26 905)	8 919	8 919	(17 602)	(14 538)	(14 679)
Proceeds on disposal of PPE		113		259						
Decrease in non-current debtors		40	(90)							
Decrease in other non-current receivables		(225)	81							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 298)	(1 128)	(3 170)	(6 584)			(1 204)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 523)	(1 047)	(3 170)	(6 584)	-	-	(1 204)	-	-
Short term loans		91	432							
Borrowing long term/refinancing				(371)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 847)	(467)		(264)			(400)	(400)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 847)	(467)	-	(264)	-	-	(400)	(400)	(400)
Cash/cash equivalents at the year end:	2	(59 061)	(61 083)	(12 692)	(33 753)	8 919	8 919	(19 206)	(14 938)	(15 079)

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: Richtersveld(NC061) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 849	5 793	7 497	9 681	7 505	7 505	10 311	10 929	11 585
Service charges		16 355	15 017	16 824	20 813	14 092	14 092	14 872	17 115	19 118
Other revenue		3 241	4 160	1 885	7 209	24 966	24 966	3 864	4 218	4 555
Government - operating	1	21 619	30 158	26 498	18 876	9 520	9 520	18 381	16 210	16 488
Government - capital	1			5 533	16 983			16 296	25 207	28 353
Interest		2 085	653	1 395	2 078			1 908	2 148	2 363
Dividends										
Payments										
Suppliers and employees		(30 641)	(30 845)	(37 100)	(43 650)	(58 869)	(58 869)	(43 146)	(46 841)	(50 948)
Finance charges		(474)	(470)	(322)	(610)					
Transfers and grants	1	(6 597)	(13 435)	(17 204)	(26 088)	(15 900)	(15 900)	(3 259)	(3 451)	(3 644)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(10 766)	(9 778)	(19 315)	(25 202)	(40 282)	(40 282)	(5 956)	(2 508)	(2 833)
Proceeds on disposal of PPE		33		(165)					0	0
Decrease in non-current debtors										
Decrease in other non-current receivables		8	9	9				11	11	11
Decrease (increase) in non-current investments			(15)							
Payments										
Capital assets		(2 883)	(15 725)	(7 177)	(107)	(448)	(448)	(16 409)	(25 207)	(28 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 875)	(15 731)	(7 167)	(107)	(448)	(448)	(16 398)	(25 196)	(28 342)
Short term loans			75							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					293			41	53	54
Payments										
Repayment of borrowing		(1 338)	(1 427)	(1 495)	(1 213)	(1 192)	(1 192)	(705)	(292)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 338)	(1 427)	(1 495)	(920)	(1 192)	(1 192)	(663)	(239)	54
Cash/cash equivalents at the year end:	2	(14 978)	(26 936)	(27 977)	(26 229)	(41 922)	(41 922)	(23 018)	(27 943)	(31 122)

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: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		22 195	21 143	29 708	30 726	151 101	151 101	34 151	36 030	37 939
Service charges		75 481	79 404	81 589	116 028			125 220	132 107	139 109
Other revenue		5 512	10 285	11 348	12 162			30 553	32 234	33 942
Government - operating	1	57 219	59 953	76 827	40 346	74 143	74 143	42 002	44 312	46 661
Government - capital	1				16 979	32 479	32 479	22 111	19 792	20 841
Interest		1 940	2 416	707	3 795	3 884	3 884	2 683	2 830	2 980
Dividends										
Payments										
Suppliers and employees		(123 531)	(141 370)	(165 485)	(198 326)	(233 809)	(233 809)	(236 502)	(247 052)	(260 145)
Finance charges		(2 610)	(2 704)	(4 992)	(207)	(207)	(207)	(565)	(466)	(490)
Transfers and grants	1	(9 872)								
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(71 341)	(71 419)	(81 595)	(125 251)	(123 510)	(123 510)	(139 718)	(148 349)	(156 212)
Proceeds on disposal of PPE				205	5 719	6 000	6 000			
Decrease in non-current debtors		(222)	(135)							
Decrease in other non-current receivables			(8 403)							
Decrease (increase) in non-current investments		(27)								
Payments										
Capital assets		(22 862)	(21 823)	(20 993)	(16 979)	(29 172)	(29 172)	(22 111)	(19 792)	(20 841)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(22 888)	(30 226)	(20 993)	(16 979)	(29 172)	(29 172)	(22 111)	(19 792)	(20 841)
Short term loans			15							
Borrowing long term/refinancing		818								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 565)	(4 251)	(1 781)	(1 525)	(1 525)	(1 525)	(1 590)	(1 677)	(1 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 565)	(4 251)	(1 781)	(1 525)	(1 525)	(1 525)	(1 590)	(1 677)	(1 766)
Cash/cash equivalents at the year end:	2	(100 795)	(105 897)	(104 369)	(143 755)	(154 207)	(154 207)	(163 419)	(169 819)	(178 819)

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: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 239	6 620	1 910	4 259	4 259	4 259	7 834	8 295	8 760
Service charges		5 206	6 151	6 276	16 200	16 200	16 200	12 785	13 538	14 296
Other revenue		643	3 433	2 218	3 351	3 351	3 351	1 674	1 772	1 871
Government - operating	1	16 675	25 292	13 109	16 540	16 540	16 540	21 333	22 023	22 609
Government - capital	1	17 768	8 451	7 595	11 685	11 685	11 685	7 960	7 566	8 725
Interest		192	2 090	74	88	88	88	1 305	1 382	1 460
Dividends			88							
Payments										
Suppliers and employees		(24 935)	(29 352)	(23 267)	(34 034)	(34 034)	(34 034)	(39 031)	(41 333)	(43 647)
Finance charges		(503)	(130)	(91)	(130)	(130)	(130)	(71)	(75)	(79)
Transfers and grants	1	(8 290)	(4 682)	(2 458)				(9 174)	(6 053)	(6 980)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		1 549	5 189	(2 820)	(2 500)	(2 500)	(2 500)	(16 004)	(14 718)	(16 041)
Proceeds on disposal of PPE		97	119	18	119	119	119			
Decrease in non-current debtors										
Decrease in other non-current receivables		33								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 729)	(18 486)	(1 101)	(18 486)	(18 486)	(18 486)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 697)	(18 486)	(1 101)	(18 486)	(18 486)	(18 486)	-	-	-
Short term loans			346							
Borrowing long term/refinancing		112			33	33	33			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(327)	(313)	(161)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(327)	(313)	(161)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(13 474)	(13 610)	(4 082)	(20 986)	(20 986)	(20 986)	(16 004)	(14 718)	(16 041)

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: Hantam(NC065) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 680	3 798	4 327	5 322	5 280	5 280	5 575	6 349	6 984
Service charges		21 422	24 177	25 841	32 372	33 006	33 006	36 754	40 977	44 143
Other revenue		9 928	4 370	7 650	2 528	3 872	3 872	1 732	1 792	1 895
Government - operating	1	19 795	23 816	28 384	25 542	25 542	25 542	25 958	24 376	24 428
Government - capital	1	12 018	12 338	25 167	17 753	21 553	21 553	26 383	58 388	51 012
Interest		119	222	440	1 146	1 146	1 146	963	1 013	963
Dividends										
Payments										
Suppliers and employees		(57 853)	(52 982)	(63 072)	(65 577)	(68 018)	(68 018)	(72 979)	(76 271)	(82 332)
Finance charges		(1 157)	(1 250)	(98)	(178)	(81)	(81)	(32)	(3)	
Transfers and grants	1	(304)	(273)	(246)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(17 454)	(13 759)	(1 775)	(18 786)	(15 986)	(15 986)	(17 976)	9 295	(4 034)
Proceeds on disposal of PPE			1 530							
Decrease in non-current debtors										
Decrease in other non-current receivables		(2 106)	1 443	(292)						
Decrease (increase) in non-current investments			(318)	121						
Payments										
Capital assets		(12 600)	(12 972)	(25 382)	(19 368)	(23 338)	(23 338)	(23 222)	(51 218)	(44 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 706)	(11 847)	(25 553)	(19 368)	(23 338)	(23 338)	(23 222)	(51 218)	(44 747)
Short term loans										
Borrowing long term/refinancing					1 500	1 500	1 500			
Increase (decrease) in consumer deposits		34	21	81	20	20	20	48	56	64
Payments										
Repayment of borrowing		(588)	(637)	(291)	(961)	(961)	(961)	(506)	(78)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(554)	(617)	(210)	(941)	(941)	(941)	(458)	(22)	64
Cash/cash equivalents at the year end:	2	(32 714)	(26 223)	(27 538)	(39 095)	(40 265)	(40 265)	(41 656)	(41 945)	(48 718)

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: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 210	4 435	4 762	4 109	4 109	4 109	5 950	6 301	6 654
Service charges		10 045	11 680	12 112	13 048	13 048	13 048	18 246	19 323	20 405
Other revenue		974	(1 184)	1 582	13 478	13 478	13 478	1 310	1 333	1 352
Government - operating	1	19 955	15 973	17 872	17 403	17 403	17 403	21 255	20 951	21 834
Government - capital	1	13 150	15 698	12 059	10 490	10 490	10 490	8 005	8 135	8 329
Interest		433	37	146				1 163	1 232	1 301
Dividends										
Payments										
Suppliers and employees		(26 410)	(29 279)	(29 891)	(75 181)	(75 181)	(75 181)	(47 314)	(48 494)	(50 846)
Finance charges		(71)	(207)	(507)				(305)	(305)	(305)
Transfers and grants	1	(8 602)	(4 201)	(6 227)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(571)	(3 162)	(4 966)	(33 810)	(33 810)	(33 810)	(15 886)	(17 148)	(18 335)
Proceeds on disposal of PPE								50	53	56
Decrease in non-current debtors										
Decrease in other non-current receivables		676		941						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 111)	(14 310)	(10 279)				(8 005)	(8 135)	(8 329)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 435)	(14 310)	(9 337)	-	-	-	(8 005)	(8 135)	(8 329)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		249	(130)	(14)						
Payments										
Repayment of borrowing		(261)	(144)	(83)				(305)	(305)	(305)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11)	(274)	(98)	-	-	-	(305)	(305)	(305)
Cash/cash equivalents at the year end:	2	(15 017)	(17 746)	(14 401)	(33 810)	(33 810)	(33 810)	(24 196)	(25 588)	(26 969)

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: Khai-Ma(NC067) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 824	2 295	2 087	2 723	2 383	2 383	1 136	1 205	1 277
Service charges		5 591	6 555	8 762	12 584	11 840	11 840	17 560	18 697	19 908
Other revenue		4 032	858	1 647	4 705	7 621	7 621	6 697	6 087	6 417
Government - operating	1	27 007	27 126	37 716	17 482	18 855	18 855	18 592	19 176	19 930
Government - capital	1	3 147	4 591		16 354	16 039	16 039	8 244	8 846	7 997
Interest		1 206	1 228	367	200	200	200	687	728	772
Dividends										
Payments										
Suppliers and employees		(34 925)	(40 409)	(38 169)	(34 193)	(36 817)	(36 817)	(44 317)	(45 176)	(47 552)
Finance charges		(501)	(501)	(266)	(226)	(76)	(76)	(283)	(244)	(220)
Transfers and grants	1	(69)	(90)	(358)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(103)	(7 197)	935	4 323	5 822	5 822	(10 380)	(10 584)	(12 656)
Proceeds on disposal of PPE				1 237						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 866)	(4 591)	(11 598)	(19 987)	(20 403)	(20 403)	(8 344)	(8 847)	(7 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 866)	(4 591)	(11 598)	(19 987)	(20 403)	(20 403)	(8 344)	(8 847)	(7 997)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	8	15	4	4	4	35	7	7
Payments										
Repayment of borrowing		(417)	(19)	(21)	(234)	(234)	(234)	(11)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(402)	(11)	(7)	(230)	(230)	(230)	24	7	7
Cash/cash equivalents at the year end:	2	(3 371)	(11 799)	(10 670)	(15 895)	(14 811)	(14 811)	(18 700)	(19 424)	(20 647)

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: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		139	40	44						
Service charges										
Other revenue		692	2 439	2 135	10 485	8 616	8 616	15 138	15 276	14 668
Government - operating	1	33 186	36 450	43 714	78 204	83 522	83 522	81 602	82 329	41 727
Government - capital	1				434	847	847			
Interest		3 316	3 066	2 805	1 950	1 950	1 950	2 430	2 144	1 857
Dividends										
Payments										
Suppliers and employees		(37 871)	(43 088)	(54 844)	(92 087)	(91 565)	(91 565)	(100 471)	(104 197)	(65 618)
Finance charges		(31)	(31)	(35)	(1 492)			(1 560)	(1 605)	(1 647)
Transfers and grants	1				(4 500)	(6 425)	(6 425)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(708)	(1 164)	(6 224)	(7 005)	(3 055)	(3 055)	(2 861)	(6 053)	(9 013)
Proceeds on disposal of PPE				193						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(662)	(1 693)	(3 744)	(1 154)	(2 407)	(2 407)	(93)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(662)	(1 693)	(3 744)	(1 154)	(2 407)	(2 407)	(93)	-	-
Short term loans		12	138	72						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(35)	(62)	(94)	(60)	28	28	(12)	(15)	(17)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(35)	(62)	(94)	(60)	28	28	(12)	(15)	(17)
Cash/cash equivalents at the year end:	2	(1 404)	(2 920)	(10 062)	(8 219)	(5 435)	(5 435)	(2 966)	(6 068)	(9 030)

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: Ubuntu(NC071) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 101	2 727	2 442	5 989	5 989	5 989	4 130	4 377	4 640
Service charges		12 248	6 040	17 006	18 108	18 108	18 108	13 876	14 981	16 179
Other revenue		22 362	19 709	4 985	28 843	28 843	28 843	21 935	22 051	22 173
Government - operating	1	19 577	21 970	30 115	26 240	26 240	26 240	30 278	30 371	31 198
Government - capital	1	8 956	12 011	19 196	11 155	11 155	11 155	11 791	12 996	11 806
Interest		1 929	2 341	1 972	2 588	2 588	2 588	1 952	1 952	1 952
Dividends										
Payments										
Suppliers and employees		(54 681)	(53 576)	(55 786)	(70 005)	(70 005)	(70 005)	(68 496)	(71 788)	(73 903)
Finance charges		(851)	(972)	(900)	(769)	(769)	(769)	(532)	(512)	(510)
Transfers and grants	1	(2 215)	(1 317)	(6 850)	(4 029)	(4 029)	(4 029)	(182)	(190)	(210)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(4 923)	165	(7 268)	(5 977)	(5 977)	(5 977)	(3 254)	(5 120)	(7 494)
Proceeds on disposal of PPE		154	2	204	45	45	45			
Decrease in non-current debtors										
Decrease in other non-current receivables		(215)	(355)	(274)						
Decrease (increase) in non-current investments		(97)	(95)	(88)				(89)	(94)	(99)
Payments										
Capital assets		(12 986)	(9 049)	(12 196)	(11 155)	(11 155)	(11 155)	(11 791)	(12 996)	(11 806)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 298)	(9 499)	(12 558)	(11 155)	(11 155)	(11 155)	(11 880)	(13 090)	(11 905)
Short term loans		1 156								
Borrowing long term/refinancing				867						
Increase (decrease) in consumer deposits		15	31	14	13	13	13	14	15	16
Payments										
Repayment of borrowing		(451)	(378)	(482)	(468)	(468)	(468)	(513)	(361)	(289)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(436)	(346)	(468)	(455)	(455)	(455)	(499)	(346)	(273)
Cash/cash equivalents at the year end:	2	(18 657)	(9 680)	(20 295)	(17 588)	(17 588)	(17 588)	(15 633)	(18 556)	(19 672)

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: Umsobomvu(NC072) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 658	1 956	4 102	5 199	8 117	8 117	8 295	8 793	9 321
Service charges		74 983	31 091	35 709	47 410	40 814	40 814	50 096	53 510	56 835
Other revenue			10 925	15 477	6 870	5 327	5 327	8 671	9 303	9 548
Government - operating	1	28 857	45 863	28 059	36 664	36 664	36 664	39 919	41 019	42 197
Government - capital	1	46 378	34 315	45 385	43 091	46 841	46 841	55 563	26 948	22 832
Interest		2 136	914	693	1 739	5 289	5 289	2 228	2 211	2 288
Dividends										
Payments										
Suppliers and employees		(81 111)	(82 092)	(92 663)	(88 439)	(100 488)	(100 488)	(96 678)	(100 308)	(106 931)
Finance charges		(127)	(127)	(466)	(354)	(360)	(360)	(310)	(290)	(290)
Transfers and grants	1				(0)			(8 967)	(9 537)	(10 107)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 867)	9 799	(3 515)	(429)	(6 727)	(6 727)	427	(30 654)	(40 464)
Proceeds on disposal of PPE		3				(0)	(0)			
Decrease in non-current debtors		4								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(44 960)	(44 448)	(50 429)	(47 898)	(47 898)	(47 898)	(50 007)	(24 253)	(20 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(44 960)	(44 448)	(50 429)	(47 898)	(47 898)	(47 898)	(50 007)	(24 253)	(20 548)
Short term loans										
Borrowing long term/refinancing			4 385							
Increase (decrease) in consumer deposits						120	120	130	145	160
Payments										
Repayment of borrowing		(1 331)	(367)	(330)	(728)	(728)	(728)	(800)	(800)	(800)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 331)	(367)	(330)	(728)	(608)	(608)	(670)	(655)	(640)
Cash/cash equivalents at the year end:	2	(50 158)	(35 017)	(54 274)	(49 055)	(55 233)	(55 233)	(50 250)	(55 563)	(61 652)

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: Emthanjeni(NC073) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		14 114	13 593	17 407	22 834	22 656	22 656	25 578	28 296	29 071
Service charges		76 227	66 533	80 959	95 404	91 557	91 557	99 481	113 634	127 758
Other revenue		7 177	12 295	2 757	34 852	28 231	28 231	32 048	33 647	36 999
Government - operating	1	33 847	38 073	38 678	39 633	39 633	39 633	40 601	38 831	38 640
Government - capital	1	19 669	17 054	15 152	29 248	12 708	12 708	56 565	41 435	13 641
Interest		585	1 595	1 030	940	940	940	715	769	823
Dividends										
Payments										
Suppliers and employees		(124 240)	(130 205)	(140 583)	(163 870)	(163 376)	(163 376)	(184 234)	(194 001)	(207 148)
Finance charges		(1 284)	(1 758)	(1 608)	(1 700)	(2 530)	(2 530)	(2 556)	(2 671)	(2 810)
Transfers and grants	1	(788)	(305)	(750)	(13 669)	(13 669)	(13 669)	(12 938)	(13 585)	(14 365)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(65 035)	(63 251)	(85 324)	(74 566)	(98 063)	(98 063)	(69 798)	(95 575)	(134 219)
Proceeds on disposal of PPE		47	558	632	120	120	120	124	134	143
Decrease in non-current debtors		44								
Decrease in other non-current receivables		42		26						
Decrease (increase) in non-current investments		(7)	79					2 800	2 000	
Payments										
Capital assets		(19 297)	(13 822)	(21 550)	(40 589)	(23 899)	(23 899)	(62 298)	(47 553)	(20 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 262)	(13 743)	(21 525)	(40 589)	(23 899)	(23 899)	(59 498)	(45 553)	(20 647)
Short term loans					6 000	6 000	6 000			
Borrowing long term/refinancing								5 046	3 723	3 947
Increase (decrease) in consumer deposits					135	135	135	135	138	142
Payments										
Repayment of borrowing		(2 050)	(2 275)	(2 504)	(3 384)	(3 384)	(3 384)	(4 084)	(5 222)	(4 961)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 050)	(2 275)	(2 504)	(3 249)	(3 249)	(3 249)	(3 949)	(5 084)	(4 819)
Cash/cash equivalents at the year end:	2	(86 347)	(79 269)	(109 352)	(118 404)	(125 211)	(125 211)	(133 246)	(146 212)	(159 685)

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: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 573	3 907	3 533	3 023	3 023	3 023	3 178	3 533	3 708
Service charges		9 354	9 860	10 402	17 117	17 117	17 117	18 586	19 823	21 736
Other revenue		10 712	8 096	7 785	7 710	7 710	7 710	8 796	10 449	11 771
Government - operating	1	18 651	19 434	19 481	20 489	20 489	20 489	23 060	22 956	23 611
Government - capital	1	10 088	14 437	7 358	19 848	19 848	19 848	7 928	8 054	8 244
Interest		890	1 177	1 302	1 171	1 171	1 171	1 171	1 365	1 434
Dividends										
Payments										
Suppliers and employees		(35 574)	(32 096)	(34 488)	(38 935)	(38 935)	(38 935)	(42 262)	(43 685)	(46 638)
Finance charges		(827)	(1 378)	(812)	(531)	(531)	(531)	(831)	(959)	(1 099)
Transfers and grants	1	(7 436)	(7 409)	(7 536)	(8 302)	(8 302)	(8 302)	(9 303)	(10 421)	(11 178)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 496)	2 260	(6 911)	1 449	1 449	1 449	(11 441)	(12 241)	(13 857)
Proceeds on disposal of PPE		121	49	26						
Decrease in non-current debtors		9	9	9	9	9	9	8	8	8
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 130)	(14 500)	(7 661)	(19 848)	(19 848)	(19 848)	(7 928)	(8 054)	(8 244)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 130)	(14 500)	(7 661)	(19 848)	(19 848)	(19 848)	(7 928)	(8 054)	(8 244)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		24	15	9	29	29	29	10	10	10
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		24	15	9	29	29	29	10	10	10
Cash/cash equivalents at the year end:	2	(13 602)	(12 224)	(14 563)	(18 370)	(18 370)	(18 370)	(19 359)	(20 285)	(22 091)

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: Renosterberg(NC075) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		36 393	488	4 230	3 562	3 562	3 562	1 883	1 987	1 984
Service charges			8 300	19 492	16 391	16 391	16 391	8 591	9 097	9 365
Other revenue			5 991	753	2 130	2 130	2 130	3 293	2 326	2 342
Government - operating	1		17 630	18 661	19 766	19 766	19 766	22 061	22 620	23 214
Government - capital	1		9 911	16 464				9 890	8 493	8 648
Interest		258		148	350	350	350	371	391	395
Dividends										
Payments										
Suppliers and employees		(18 317)	(35 057)	(40 617)	(40 334)	(40 334)	(40 334)	(40 898)	(43 855)	(45 848)
Finance charges				(881)				(1 573)	(1 661)	(1 667)
Transfers and grants	1							(2 475)	(2 851)	(3 416)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(18 059)	(1 525)	(5 471)	(18 088)	(18 088)	(18 088)	(9 331)	(14 537)	(16 332)
Proceeds on disposal of PPE					4 550	4 550	4 550			
Decrease in non-current debtors			850		16 495	16 495	16 495			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 533)	(13 611)	(18 218)	(7 741)	(7 741)	(7 741)	(9 890)	(8 493)	(8 648)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 533)	(13 611)	(18 218)	(7 741)	(7 741)	(7 741)	(9 890)	(8 493)	(8 648)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			12		5	5	5			
Payments										
Repayment of borrowing				(17 034)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	12	(17 034)	5	5	5	-	-	-
Cash/cash equivalents at the year end:	2	(30 592)	(15 124)	(40 722)	(25 824)	(25 824)	(25 824)	(19 221)	(23 030)	(24 980)

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: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 268	2 536	1 980	2 959	3 532	3 532	4 009	3 867	3 085
Service charges		13 349	16 377	13 571	13 343	18 924	18 924	14 732	16 744	18 940
Other revenue		16 294	3 618	10 168	4 764			5 531	5 863	6 209
Government - operating	1		50 409	21 101	21 602	21 532	21 532	24 059	23 161	23 846
Government - capital	1	19 457		12 032	21 088	12 738	12 738	17 257	9 071	9 334
Interest		1 010	225	660	1 713	1 206	1 206	1 085	1 297	1 406
Dividends										
Payments										
Suppliers and employees		(31 561)	(38 711)	(44 697)	(41 921)	(41 306)	(41 306)	(44 096)	(47 498)	(53 470)
Finance charges		(595)	(216)	(807)	(393)	(645)	(645)	(685)	(725)	(765)
Transfers and grants	1	(412)	(2 073)	(660)	(1 313)	(1 173)	(1 173)	(1 247)	(1 319)	(1 391)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		4 194	13 251	(2 204)	5 540	(7 649)	(7 649)	1 904	(10 150)	(14 831)
Proceeds on disposal of PPE		4		186						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 688)	(28 502)	(11 719)	(18 370)	(12 100)	(12 100)	(16 394)	(8 618)	(8 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(18 688)	(28 502)	(11 719)	(18 370)	(12 100)	(12 100)	(16 394)	(8 618)	(8 868)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					47					
Payments										
Repayment of borrowing		(153)	(66)	(70)	(80)	(710)	(710)	(710)	(710)	(710)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(153)	(66)	(70)	(33)	(710)	(710)	(710)	(710)	(710)
Cash/cash equivalents at the year end:	2	(14 646)	(15 317)	(13 993)	(12 863)	(20 460)	(20 460)	(15 200)	(19 477)	(24 409)

References

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

Northern Cape: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 654	4 764	5 859	8 520	8 520	8 520	9 100	9 450	9 800
Service charges		13 735	13 611	17 755	35 124	35 124	35 124	27 225	28 791	26 471
Other revenue		6 403	3 943	4 032	7 176	7 176	7 176	7 707	8 382	4 844
Government - operating	1	37 714	20 100	29 043	22 428	22 428	22 428	29 395	29 292	30 577
Government - capital	1		26 839		17 280	17 280	17 280	9 655	9 855	10 156
Interest		186	314	98	744	744	744	1 904	2 031	1 788
Dividends										
Payments										
Suppliers and employees		(42 880)	(49 119)	(57 431)	(66 528)	(66 528)	(66 528)	(78 063)	(82 519)	(85 314)
Finance charges		(447)	(1 034)	(670)	(792)	(792)	(792)	(792)	(843)	(56)
Transfers and grants	1							(49)	(53)	(56)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		976	1 044	(24 928)	(19 692)	(19 692)	(19 692)	(30 244)	(33 856)	(38 061)
Proceeds on disposal of PPE		(3 149)	18 326	17 979						
Decrease in non-current debtors			17	20						
Decrease in other non-current receivables		13			3	3	3			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 307)		(17 461)	(23 045)	(23 045)	(23 045)	(9 654)	(9 855)	(10 656)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(15 294)	-	(17 461)	(23 042)	(23 042)	(23 042)	(9 654)	(9 855)	(10 656)
Short term loans		3 072								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		307								
Payments										
Repayment of borrowing		(398)	(942)	(518)	(361)	(361)	(361)	(300)	(250)	(200)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(91)	(942)	(518)	(361)	(361)	(361)	(300)	(250)	(200)
Cash/cash equivalents at the year end:	2	(14 409)	101	(42 907)	(43 095)	(43 095)	(43 095)	(40 198)	(43 961)	(48 917)

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: Siyancuma(NC078) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 531	6 938	7 621	10 699	8 974	8 974	9 781	10 639	11 384
Service charges		35 162	39 363	41 988	63 151	62 555	62 555	59 487	63 651	68 106
Other revenue			1 563	10 109	10 102	3 032	3 032	8 907	9 521	10 187
Government - operating	1	34 004	38 250	42 691	48 643	10 560	10 560	43 280	41 600	41 082
Government - capital	1	7 122	27 022	24 192	24 523	31 783	31 783	32 295	22 950	22 973
Interest		1 447	1 436	937	889	1 249	1 249	1 249	660	690
Dividends										
Payments										
Suppliers and employees		(63 941)	(80 131)	(97 003)	(115 437)	(114 401)	(114 401)	(154 154)	(160 997)	(162 821)
Finance charges		(1 527)	(2 083)	(1 674)	(414)	(14 307)	(14 307)	(11 159)	(11 716)	(12 302)
Transfers and grants	1	(14)	(1 488)	(2 546)	(18 083)	(11 818)	(11 818)	(14 742)	(14 267)	(15 478)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(22 909)	(15 431)	(23 294)	(49 778)	(93 902)	(93 902)	(94 324)	(112 249)	(115 669)
Proceeds on disposal of PPE		104	1 751	331						
Decrease in non-current debtors			(20 402)		31 585	31 585	31 585	22 000	11 000	7 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 394)	(27 242)	(21 715)				(35 719)	(25 237)	(26 005)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(9 394)	(27 242)	(21 715)	-	-	-	(35 719)	(25 237)	(26 005)
Short term loans										
Borrowing long term/refinancing		2 247	1 638					4 500		
Increase (decrease) in consumer deposits		(9)	12	(23)				19	22	25
Payments										
Repayment of borrowing		(1 036)	(3 299)	(2 635)	(654)	654	654	(900)	1 050	205
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 045)	(3 287)	(2 658)	(654)	654	654	(881)	1 072	230
Cash/cash equivalents at the year end:	2	(33 349)	(45 960)	(47 667)	(50 432)	(93 248)	(93 248)	(130 923)	(136 414)	(141 445)

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: Pixley Ka Seme (Nc)(DC7) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		4 744	12 707	3 933	3 830	3 581	3 581	2 523	1 657	1 690
Government - operating	1	38 329	35 775	41 180	36 736	37 791	37 791	41 807	41 876	42 147
Government - capital	1									
Interest		364	487	737	155	180	180	205	215	226
Dividends										
Payments										
Suppliers and employees		(34 765)	(37 084)	(46 823)	(40 456)	(40 616)	(40 616)	(43 277)	(37 506)	(38 003)
Finance charges		(403)	(323)	(1 283)	(218)	(452)	(452)	(160)	(168)	(176)
Transfers and grants	1	(6 215)	(4 789)	(7 635)	(230)	(540)	(540)	(2 657)	(2 973)	(3 122)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		2 053	6 774	(9 892)	(183)	(56)	(56)	(1 559)	3 101	2 762
Proceeds on disposal of PPE		(329)	1		3 000	800	800			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(126)	(225)	(1 345)	(364)	(875)	(875)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(126)	(225)	(1 345)	(364)	(875)	(875)	-	-	-
Short term loans				360						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 357)	(812)	(1 022)	(570)	(570)	(570)	(629)	(695)	(568)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 357)	(812)	(1 022)	(570)	(570)	(570)	(629)	(695)	(568)
Cash/cash equivalents at the year end:	2	570	5 737	(12 260)	(1 117)	(1 502)	(1 502)	(2 188)	2 406	2 194

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: Mier(NC081) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		106	451	(78)	563	642	642	603	604	638
Service charges		1 859	200	1 519	1 920	2 524	2 524	890	1 385	1 505
Other revenue		7 248	(1 612)	5 017	1 329	1 378	1 378	3 229	3 416	3 604
Government - operating	1	11 968	22 023	19 109	16 544	22 142	22 142	19 068	18 541	18 851
Government - capital	1	8 702	11 384	8 067	9 492	15 812	15 812	6 780	6 857	6 972
Interest		99	51	451	400	400	400	600	600	600
Dividends										
Payments										
Suppliers and employees		(32 366)	(17 742)	(22 383)	(17 838)	(24 081)	(24 081)	(21 175)	(20 908)	(21 825)
Finance charges		(321)	(63)	(68)	(75)	(75)	(75)	(51)	(30)	(21)
Transfers and grants	1		(3 188)		(215)	(215)	(215)	(1 257)	(1 332)	(1 406)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(4 672)	10 853	10 192	9 637	15 361	15 361	7 194	7 143	6 774
Proceeds on disposal of PPE		148	66	0						
Decrease in non-current debtors										
Decrease in other non-current receivables			64							
Decrease (increase) in non-current investments		(28)								
Payments										
Capital assets		(1 725)	(5 004)	(9 044)	(9 492)	(15 812)	(15 812)	(6 780)	(6 857)	(6 972)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 754)	(4 940)	(9 044)	(9 492)	(15 812)	(15 812)	(6 780)	(6 857)	(6 972)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(75)	(0)		(500)	(500)	(500)	(275)	(210)	(201)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(75)	(0)	-	(500)	(500)	(500)	(275)	(210)	(201)
Cash/cash equivalents at the year end:	2	(6 500)	5 912	1 148	(355)	(951)	(951)	139	76	(399)

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: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		84 300	76 075	15 766	26 019	8 810	8 810	26 219	27 320	28 651
Service charges			71 472	73 301	88 610	72 277	72 277	78 888	82 239	86 278
Other revenue			1 035	1 566	8 527	9 124	9 124	9 154	9 538	10 003
Government - operating	1	41 390	48 571	50 936	54 401	53 467	53 467	55 402	55 133	57 448
Government - capital	1	17 110	25 081	29 336	21 178	23 112	23 112	24 214	25 465	25 627
Interest		8 414	7 499	8 169	8 516	8 670	8 670	7 920	8 253	8 655
Dividends										
Payments										
Suppliers and employees		(118 635)	(148 143)	(163 201)	(155 027)	(86 367)	(86 367)	(155 944)	(175 988)	(184 682)
Finance charges		(1 853)	(997)	(2 320)	(1 011)	(1 820)	(1 820)	(1 820)	(1 856)	(1 912)
Transfers and grants	1	(13 021)	(11 121)	(20 499)	(4 158)	(13 102)	(13 102)	(5 749)	(5 872)	(6 054)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(66 595)	(78 075)	(96 012)	(67 574)	(6 916)	(6 916)	(66 822)	(85 327)	(90 916)
Proceeds on disposal of PPE		(469)		2 485						
Decrease in non-current debtors			4 197	424		(5 421)	(5 421)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						(67)	(67)		67	
Payments										
Capital assets		(9 687)		(26 969)	(26 593)	(23 929)	(23 929)	(36 883)	(24 899)	(25 401)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(9 687)	-	(26 969)	(26 593)	(23 996)	(23 996)	(36 883)	(24 832)	(25 401)
Short term loans			(1 047)	10		(1 010)	(1 010)			
Borrowing long term/refinancing			13 084			9 586	9 586			
Increase (decrease) in consumer deposits			16	56		1 600	1 600			
Payments										
Repayment of borrowing		7 246		(2 815)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		7 246	16	(2 760)	-	1 600	1 600	-	-	-
Cash/cash equivalents at the year end:	2	(69 036)	(78 059)	(125 742)	(94 167)	(29 312)	(29 312)	(103 705)	(110 160)	(116 317)

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: //Khara Hais(NC083) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		41 242	43 730	46 638	63 916	73 228	73 228	75 488	63 652	78 179
Service charges		261 007	262 552	306 086	328 884	319 102	319 102	355 982	379 057	403 654
Other revenue		17 776	19 961	22 319	24 141	21 031	21 031	23 673	25 359	27 173
Government - operating	1	53 610	66 750	69 643	64 572	69 463	69 463	73 268	70 948	76 844
Government - capital	1	14 841	42 157	52 910	22 508	39 477	39 477	25 835	20 326	22 151
Interest		3 183	3 064	3 161	3 208	2 893	2 893	3 000	3 180	3 371
Dividends										
Payments										
Suppliers and employees		(371 844)	(373 990)	(362 340)	(444 377)	(419 419)	(419 419)	(528 988)	(479 848)	(518 643)
Finance charges		(9 180)	(14 057)	(19 944)	(16 658)	(15 284)	(15 284)	(13 436)	(12 070)	(11 414)
Transfers and grants	1	(917)	(25 478)	(27 210)	(25 117)	(20 087)	(20 087)	(21 597)	(23 107)	(24 493)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(292 532)	(281 593)	(261 460)	(371 722)	(321 927)	(321 927)	(438 245)	(395 212)	(425 011)
Proceeds on disposal of PPE		(1)	1 120	3 076	15 200	27 010	27 010	60 010	1 211	2 011
Decrease in non-current debtors										
Decrease in other non-current receivables		4	(14)	7	6	6	6	6	6	6
Decrease (increase) in non-current investments		5 763	(635)	(34)		669	669			
Payments										
Capital assets		(42 518)	(74 527)	(94 690)	(43 679)	(69 732)	(69 732)	(36 251)	(22 566)	(24 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 750)	(75 175)	(94 718)	(43 673)	(69 057)	(69 057)	(36 245)	(22 560)	(24 274)
Short term loans										
Borrowing long term/refinancing		23 465	65 624	8 540	20 171					
Increase (decrease) in consumer deposits		415	1 265	708	3 000	2 388	2 388	500	500	500
Payments										
Repayment of borrowing		(6 707)	(10 232)	(12 355)	(14 775)	(23 681)	(23 681)	(16 430)	(10 837)	(7 394)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 291)	(8 967)	(11 647)	(11 775)	(21 293)	(21 293)	(15 930)	(10 337)	(6 894)
Cash/cash equivalents at the year end:	2	(335 573)	(365 735)	(367 825)	(427 170)	(412 278)	(412 278)	(490 420)	(428 109)	(456 179)

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: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		594	1 513	1 781	548	3 165	3 165	2 684	2 818	2 959
Service charges			840	6 523	1 033			5 074	5 328	5 595
Other revenue		4 682	367		1 584			2 422	2 543	2 670
Government - operating	1	14 519	18 186	19 182	21 277	21 277	21 277	24 119	25 325	26 591
Government - capital	1	13 223	15 063	19 679	19 560	19 560	19 560	16 905	17 750	18 638
Interest		1 907	2 055	140	1 748	1 748	1 748	220	231	242
Dividends										
Payments										
Suppliers and employees		(20 318)	(24 546)	(23 762)	(31 493)	(31 493)	(31 493)	(42 485)	(44 609)	(46 840)
Finance charges		(220)	(102)	(320)	581	578	578	(616)	(647)	(679)
Transfers and grants	1				1 905	1 905	1 905	(2 019)	(2 120)	(2 226)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		13 793	11 023	14 919	15 162	13 575	13 575	(1 454)	(1 527)	(1 604)
Proceeds on disposal of PPE		69	56	4 104						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 679)	(12 463)	(27 391)	(19 560)	(19 938)	(19 938)	(16 905)	(17 750)	(18 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 679)	(12 463)	(27 391)	(19 560)	(19 938)	(19 938)	(16 905)	(17 750)	(18 638)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					7	7	7			
Payments										
Repayment of borrowing		(459)	(1 127)	46	(553)	(553)	(553)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(459)	(1 127)	46	(546)	(546)	(546)	-	-	-
Cash/cash equivalents at the year end:	2	(345)	(2 567)	(12 426)	(4 944)	(6 909)	(6 909)	(18 359)	(19 277)	(20 242)

References

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

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			10 546	8 783	21 055	31 288	31 288	26 000	30 354	34 194
Service charges		66 421	46 178	49 670	60 676	56 152	56 152	104 381	120 376	137 343
Other revenue		158 469						9 567	9 617	10 244
Government - operating	1	88 516	30 866	30 530	29 740	29 740	29 740	30 997	31 825	33 604
Government - capital	1		12 430		14 700	14 700	14 700	15 159	15 598	16 255
Interest		1 162	1 639	880	260	260	260	510	546	587
Dividends										
Payments										
Suppliers and employees		(257 949)	(65 977)	(105 326)	(132 800)	(132 800)	(132 800)	(171 596)	(185 025)	(200 621)
Finance charges		(2 797)	(4 642)	(5 325)	(383)	(383)	(383)	(6 848)	(7 327)	(7 877)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 599)	(25 685)	(79 241)	(88 483)	(88 483)	(88 483)	(122 211)	(134 766)	(147 808)
Proceeds on disposal of PPE		304	(32)	29 000	29 000	29 000	29 000	37 800	35 446	38 104
Decrease in non-current debtors					2 300	2 300	2 300	300	350	450
Decrease in other non-current receivables					450	450	450	175	200	225
Decrease (increase) in non-current investments								450	500	525
Payments										
Capital assets		(48 518)	(27 556)	(23 532)	(31 700)	(31 700)	(31 700)	(18 159)	(15 598)	(16 255)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(48 518)	(27 556)	(23 532)	(31 250)	(31 250)	(31 250)	(17 534)	(14 898)	(15 505)
Short term loans										
Borrowing long term/refinancing					8 400	8 400	8 400	10 500	14 000	22 500
Increase (decrease) in consumer deposits		326			125	125	125	109	180	215
Payments										
Repayment of borrowing		98	(2 044)	(1 015)	(383)	(383)	(383)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		424	(2 044)	(1 015)	(258)	(258)	(258)	109	180	215
Cash/cash equivalents at the year end:	2	(60 694)	(55 285)	(103 787)	(119 991)	(119 991)	(119 991)	(139 636)	(149 484)	(163 098)

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: Kgatelopele(NC086) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				1 049	4 351	4 351	4 351	10 219	10 913	11 677
Service charges				22 437	23 720	23 720	23 720	39 354	43 438	48 127
Other revenue		3 110	12 903	3 802	15 079	15 079	15 079	3 562	3 794	4 043
Government - operating	1			17 875	20 828	20 828	20 828	21 917	22 668	24 051
Government - capital	1			10 098	7 843	7 843	7 843	12 707	10 058	8 247
Interest		242	53	1 136	27	27	27	310	330	351
Dividends										
Payments										
Suppliers and employees				(52 629)	(50 580)	(50 580)	(50 580)	(61 800)	(66 746)	(72 501)
Finance charges		(1 582)	(2 233)	(286)	(584)	(584)	(584)	(350)	(374)	(400)
Transfers and grants	1				(7 311)	(7 311)	(7 311)	(5 238)	(5 541)	(5 846)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		1 770	10 723	(20 005)	(14 698)	(14 698)	(14 698)	(28 892)	(35 811)	(42 055)
Proceeds on disposal of PPE			(67)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 098)	(7 697)	(10 969)	(7 624)	(7 624)	(7 624)	(12 707)	(3 700)	(3 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 098)	(7 697)	(10 969)	(7 624)	(7 624)	(7 624)	(12 707)	(3 700)	(3 855)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(767)	(2 582)	(1 081)	(1 284)	(1 284)	(1 284)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(767)	(2 582)	(1 081)	(1 284)	(1 284)	(1 284)	-	-	-
Cash/cash equivalents at the year end:	2	(95)	444	(32 055)	(23 606)	(23 606)	(23 606)	(41 599)	(39 511)	(45 910)

References

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

Northern Cape: Z F Mqawu(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		6 437	2 658	3 495	3 083	2 153	2 153	5 700	4 020	5 935
Government - operating	1	45 858	50 205	49 535	52 459	52 829	52 829	56 464	56 823	57 623
Government - capital	1	8 292	8 685	717	250					
Interest		536	306	676	350	500	500	350	400	450
Dividends										
Payments										
Suppliers and employees		(55 284)	(47 534)	(53 487)	(56 539)	(55 467)	(55 467)	(60 465)	(60 245)	(63 216)
Finance charges		(488)	(326)	(220)	(124)	(124)	(124)	(134)	(141)	(148)
Transfers and grants	1	(2 779)	(3 545)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		2 572	10 449	716	(521)	(109)	(109)	1 915	857	644
Proceeds on disposal of PPE			(225)	488	3 200	3 200	3 200	20	350	40
Decrease in non-current debtors										
Decrease in other non-current receivables		13	24	7						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 646)	(6 833)	(1 737)	(2 245)	(1 204)	(1 204)	(870)	(358)	(372)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 632)	(6 809)	(1 729)	(2 245)	(1 204)	(1 204)	(870)	(358)	(372)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 458)	(1 035)	(1 091)	(890)	(800)	(800)	(400)	(200)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 458)	(1 035)	(1 091)	(890)	(800)	(800)	(400)	(200)	-
Cash/cash equivalents at the year end:	2	(10 518)	2 605	(2 104)	(3 656)	(2 113)	(2 113)	645	299	272

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		271 038	331 348	290 898	350 193	310 444	310 444	377 189	409 546	445 710
Service charges		740 699	838 429	774 954	889 414	762 429	762 429	904 447	973 155	1 052 580
Other revenue		50 563	60 914	73 342	63 184	119 212	119 212	67 523	71 800	76 239
Government - operating	1	154 482	166 865	166 601	164 710	169 842	169 842	166 787	159 437	161 379
Government - capital	1	98 078	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 743
Interest		38 989	47 282	78 157	23 250	81 000	81 000	26 000	29 800	35 160
Dividends										
Payments										
Suppliers and employees		(1 172 366)	(1 225 192)	(1 316 503)	(1 378 985)	(1 322 017)	(1 322 017)	(1 438 903)	(1 537 750)	(1 648 151)
Finance charges		(17 088)	(24 694)	(28 056)	(36 559)	(34 559)	(34 559)	(29 790)	(28 514)	(26 779)
Transfers and grants	1	(2 907)	(2 623)	(4 403)	(4 750)	(5 370)	(5 370)	(5 050)	(5 050)	(5 050)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(850 249)	(867 490)	(890 709)	(1 080 223)	(861 482)	(861 482)	(1 149 157)	(1 247 038)	(1 343 459)
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		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
Short term loans										
Borrowing long term/refinancing		73 316	57 073	64 803						
Increase (decrease) in consumer deposits					1 263					
Payments										
Repayment of borrowing		(6 798)	(16 393)	(20 303)	(15 827)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 798)	(16 393)	(20 303)	(14 564)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
Cash/cash equivalents at the year end:	2	(985 339)	(1 063 171)	(1 149 421)	(1 225 970)	(1 127 534)	(1 127 534)	(1 271 744)	(1 356 863)	(1 436 348)

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: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		38 941		114 443	0	52 158	52 158	4 747	5 686	6 398
Service charges								41 495	51 290	58 665
Other revenue								428	329	348
Government - operating	1					52 384	52 384	64 548	65 122	66 446
Government - capital	1					2 734	2 734	34 474	53 992	30 773
Interest			718	15 280		12 182	12 182	4 616	5 788	7 137
Dividends										
Payments										
Suppliers and employees		(78 303)	(37 534)	(95 211)		(117 316)	(117 316)	(118 609)	(124 302)	(131 635)
Finance charges				(1 300)		(100)	(100)	(75)	(79)	(83)
Transfers and grants	1					(850)	(850)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(78 303)	(36 815)	(81 231)	-	(50 966)	(50 966)	(14 618)	850	(27 015)
Proceeds on disposal of PPE				180				400	30	30
Decrease in non-current debtors		(4)		(5)						
Decrease in other non-current receivables				(5)						
Decrease (increase) in non-current investments			78 303							
Payments										
Capital assets		40 290	(40 290)	(28 383)				(35 974)	(58 992)	(30 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		40 290	38 012	(28 387)	-	-	-	(35 974)	(58 992)	(30 773)
Short term loans			(50)							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				31						
Payments										
Repayment of borrowing		138	(84)	223						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		138	(84)	254	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(37 874)	1 113	(109 364)	-	(50 966)	(50 966)	(50 592)	(58 142)	(57 788)

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: Magareng(NC093) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 586	3 461	2 583	5 898	4 673	4 673	6 473	6 751	7 006
Service charges		2 338	11 845	9 739	19 413	20 114	20 114	21 028	22 009	23 329
Other revenue		13	2 475	1 829	1 323	3 748	3 748	948	1 001	1 061
Government - operating	1	32 077	40 578	35 294	39 351	30 329	30 329	39 483	38 626	38 661
Government - capital	1	13 482	11 964	21 715	22 287	21 487	21 487	13 939	12 196	12 580
Interest		6 621	6 139	5 440	7 494	5 958	5 958	7 985	7 376	7 819
Dividends										
Payments										
Suppliers and employees		(48 207)	(61 167)	(63 802)	(77 128)	(68 656)	(68 656)	(56 412)	(67 867)	(74 762)
Finance charges		(647)	(1 057)	(992)	(100)	(100)	(100)	(100)	(106)	(112)
Transfers and grants	1				(6 963)	(6 963)	(6 963)	(4 717)	(3 678)	(3 883)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		3 338	(1 069)	(516)	(13 736)	(14 197)	(14 197)	1 125	(12 452)	(18 637)
Proceeds on disposal of PPE					1 988	200	200			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		5 403								
Payments										
Capital assets		(11 827)	(14 843)	(10 919)	(22 287)	(21 487)	(21 487)	(13 939)	(12 196)	(12 580)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 424)	(14 843)	(10 919)	(22 287)	(21 487)	(21 487)	(13 939)	(12 196)	(12 580)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		38	17	33						
Payments										
Repayment of borrowing			(9)	(112)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		38	8	(78)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(3 048)	(15 904)	(11 513)	(36 023)	(35 684)	(35 684)	(12 814)	(24 648)	(31 217)

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: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			7 776	9 946	12 523			18 503	21 973	23 203
Service charges			89 952	66 903	89 296			86 173	97 775	110 134
Other revenue		54 039	11 920		6 783	108 576	108 576	3 722	3 941	4 162
Government - operating	1	61 274	71 382	62 320	76 376	76 076	76 076	82 585	82 449	83 294
Government - capital	1	28 558	57 920	37 010	88 839	62 792	62 792	54 982	49 871	43 697
Interest		1 511	2 409	2 541	7 566	11 052	11 052	1 439	1 524	1 609
Dividends										
Payments										
Suppliers and employees		(99 950)	(207 973)	(147 843)	(202 149)	(193 088)	(193 088)	(216 643)	(228 288)	(241 695)
Finance charges		(1 327)	(1 233)	(1 271)						
Transfers and grants	1	(3 258)	(7 026)	(7 284)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		40 846	(72 599)	(54 527)	(22 585)	65 408	65 408	(73 915)	(90 503)	(108 933)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables					(13 604)	(13 604)	(13 604)			
Decrease (increase) in non-current investments					(10 205)	(10 205)	(10 205)	(2 300)		
Payments										
Capital assets		(21 484)	(19 084)	(37 640)	(88 839)	(62 206)	(62 206)	(67 112)	(47 377)	(41 512)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 484)	(19 084)	(37 640)	(112 648)	(86 015)	(86 015)	(69 412)	(47 377)	(41 512)
Short term loans										
Borrowing long term/refinancing			91	406						
Increase (decrease) in consumer deposits		196	38	(71)						
Payments										
Repayment of borrowing		(1 379)	3 389	1 473						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 183)	3 427	1 402	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	18 180	(88 256)	(90 765)	(135 233)	(20 607)	(20 607)	(143 327)	(137 880)	(150 445)

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: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 637	923	2 243	145	145	145	5 125	9 681	8 728
Government - operating	1	86 365	92 727	95 072	101 083	102 463	102 463	106 509	112 246	118 711
Government - capital	1									
Interest		5 491	5 672	5 841	5 673	5 673	5 673	5 443	5 648	5 820
Dividends										
Payments										
Suppliers and employees		(48 031)	(56 127)	(58 357)	(74 941)	(73 763)	(73 763)	(83 177)	(77 399)	(80 309)
Finance charges		(1 516)	(2 318)	(2 300)	(1 569)	(1 569)	(1 569)	(1 054)	(874)	(674)
Transfers and grants	1	(26 382)	(35 437)	(33 666)	(38 676)	(37 505)	(37 505)	(54 578)	(54 198)	(43 373)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		17 564	5 441	8 832	(8 285)	(4 556)	(4 556)	(21 733)	(4 896)	8 903
Proceeds on disposal of PPE			110	1	57	57	57	60	63	66
Decrease in non-current debtors			40	136						
Decrease in other non-current receivables		(814)								
Decrease (increase) in non-current investments		6	(900)	(600)						
Payments										
Capital assets		(2 382)	(6 008)	(2 553)	(4 539)	(2 197)	(2 197)	(9 489)	(1 335)	(935)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 189)	(6 908)	(3 153)	(4 539)	(2 197)	(2 197)	(9 489)	(1 335)	(935)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 289)	(1 333)	(1 445)	(1 606)	(1 606)	(1 606)	(1 111)	(1 173)	(1 235)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 289)	(1 333)	(1 445)	(1 606)	(1 606)	(1 606)	(1 111)	(1 173)	(1 235)
Cash/cash equivalents at the year end:	2	13 086	(2 800)	4 234	(14 430)	(8 359)	(8 359)	(32 333)	(7 403)	6 733

References

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

North West: Moretele(NW371) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				19 247	21 233	31 157	31 157	28 009	35 011	39 636
Service charges		14 665	20 598	37 179	5 814	5 903	5 903	2 258	2 258	2 394
Other revenue		1 409	1 396	1 740	12 325	4 390	4 390	659	659	703
Government - operating	1	145 573	270 854	177 267	225 060	231 916	231 916	269 113	269 113	304 661
Government - capital	1	72 896		121 079	107 110	157 089	157 089	112 000	106 608	112 908
Interest		9 140	5 305	2 083	8 741	5 038	5 038	3 911	3 911	4 428
Dividends										
Payments										
Suppliers and employees		198 558	(195 382)	(238 667)	(267 822)	(270 997)	(270 997)	(211 341)	(212 666)	(233 270)
Finance charges		(403)	(93)	(10)	(120)	(120)	(120)			
Transfers and grants	1							(79 849)	(75 567)	(83 063)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		427 172	82 080	63 492	85 294	127 317	127 317	94 492	92 057	106 367
Proceeds on disposal of PPE		1 300								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(88 095)	(131 792)	(100 237)	(118 666)	(164 069)	(164 069)	(124 215)	(106 608)	(112 908)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(88 095)	(131 792)	(100 237)	(118 666)	(164 069)	(164 069)	(124 215)	(106 608)	(112 908)
Short term loans										
Borrowing long term/refinancing		(356 950)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 979)	(1 441)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(5 979)	(1 441)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	333 099	(51 153)	(36 745)	(33 372)	(36 753)	(36 753)	(29 723)	(14 551)	(6 541)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			740 972	177 471	247 563	247 563	247 563	249 515	255 818	270 901
Service charges		354 435		429 976	430 176	451 176	451 176	501 301	551 305	652 857
Other revenue		118 175	26 282	27 835	82 460	32 208	32 208	27 156	28 648	30 163
Government - operating	1	284 024	207 376	550 272	375 958	375 958	375 958	468 393	516 178	564 047
Government - capital	1	173 722	207 550	1 981	259 194	259 194	259 194	284 461	284 226	297 362
Interest		10 739	16 424	3 442	3 943	54 195	54 195	60 578	54 573	49 801
Dividends										
Payments										
Suppliers and employees		(828 423)	(880 944)	(1 033 914)	(1 057 679)	(1 067 679)	(1 067 679)	(658 664)	(727 952)	(810 681)
Finance charges		(74 535)	(78 529)		(10 000)			(423 780)	(468 877)	(535 435)
Transfers and grants	1				(15 000)	(15 000)	(15 000)	(151 954)	(165 036)	(178 382)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(316 298)	(501 841)	(450 384)	(361 124)	(361 125)	(361 125)	(393 810)	(478 240)	(583 125)
Proceeds on disposal of PPE		53 150	68 415		5 280	5 280	5 280			
Decrease in non-current debtors			(263)							
Decrease in other non-current receivables		(817)	(109 319)							
Decrease (increase) in non-current investments					12 000	12 000	12 000	60 260	61 000	
Payments										
Capital assets		(207 792)	(230 777)	(192 858)	(265 628)	(265 628)	(265 628)	(292 461)	(284 226)	(297 362)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(208 609)	(340 096)	(192 858)	(253 628)	(253 628)	(253 628)	(232 201)	(223 226)	(297 362)
Short term loans										
Borrowing long term/refinancing		47 697	62 938							
Increase (decrease) in consumer deposits					70	70	70	35 000	40 000	40 000
Payments										
Repayment of borrowing		(763)	(581)	(722)	(800)	(800)	(800)	(24 550)	(34 201)	(44 951)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(763)	(581)	(722)	(730)	(730)	(730)	10 450	5 799	(4 951)
Cash/cash equivalents at the year end:	2	(525 670)	(842 517)	(643 964)	(615 482)	(615 483)	(615 483)	(615 560)	(695 667)	(885 438)

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

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		150 737	182 654	208 390	233 400	233 400	233 400	243 803	257 944	267 831
Service charges		904 279	1 559 712	2 256 682	2 340 464	2 340 464	2 340 464	2 261 897	2 488 067	2 705 842
Other revenue		814 413	179 981	124 246	98 876	98 876	98 876	75 813	79 832	83 860
Government - operating	1	326 004	298 670	493 748	389 947	389 947	389 947	545 688	794 189	865 474
Government - capital	1		521 265	700 747	686 273	686 273	686 273	653 217	410 122	364 870
Interest		55 764	59 054	34 354	146 019	146 019	146 019	27 952	29 325	30 727
Dividends		17								
Payments										
Suppliers and employees		(1 764 505)	(2 035 269)	(3 272 468)	(2 655 540)	(2 655 540)	(2 655 540)	(2 813 551)	(3 268 699)	(3 542 207)
Finance charges		(45 304)	(42 848)	(42 206)	(80 675)	(80 675)	(80 675)	(50 044)	(49 110)	(47 862)
Transfers and grants	1	(353)	(499)		(57 163)	(57 163)	(57 163)	(24 314)	(24 706)	(25 104)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(613 964)	(1 019 646)	(1 961 579)	(1 472 264)	(1 472 264)	(1 472 264)	(1 585 239)	(2 029 046)	(2 270 242)
Proceeds on disposal of PPE		87 881	794	28 176	30 000	30 000	30 000			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(112)	(116)							
Payments										
Capital assets		(312 579)	(914 859)	(957 877)	(970 956)	(970 956)	(970 956)	(844 057)	(528 388)	(462 270)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(312 691)	(914 975)	(957 877)	(970 956)	(970 956)	(970 956)	(844 057)	(528 388)	(462 270)
Short term loans										
Borrowing long term/refinancing				200 000	258 000	258 000	258 000	100 000	100 000	100 000
Increase (decrease) in consumer deposits		(0)	15		27 357	27 357	27 357	30 120	33 391	33 391
Payments										
Repayment of borrowing		(19 258)	(17 384)	(20 314)	(40 860)	(40 860)	(40 860)	(57 035)	(71 440)	(71 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(19 258)	(17 369)	(20 314)	(13 503)	(13 503)	(13 503)	(26 915)	(38 048)	(38 048)
Cash/cash equivalents at the year end:	2	(945 913)	(1 951 989)	(2 939 770)	(2 456 723)	(2 456 723)	(2 456 723)	(2 456 211)	(2 595 482)	(2 770 560)

References

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

North West: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				4 831	3 630	3 630	3 630			
Service charges		33 730		36 416	42 508	42 508	42 508			
Other revenue				3 926	8 228	8 228	8 228			
Government - operating	1	45 163		71 832	62 975	62 975	62 975			
Government - capital	1	14 013			22 715	22 715	22 715			
Interest		2 657			4 590	4 590	4 590			
Dividends										
Payments										
Suppliers and employees		(80 568)		(91 740)	(115 525)	(115 525)	(115 525)			
Finance charges		(359)			(512)	(512)	(512)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(19 094)	-	(15 982)	(17 530)	(17 530)	(17 530)	-	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors		(6 697)								
Decrease in other non-current receivables		10 504								
Decrease (increase) in non-current investments		(5 800)			4 349	4 349	4 349			
Payments										
Capital assets				(24 710)	(27 215)	(27 215)	(27 215)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		4 704	-	(24 710)	(22 866)	(22 866)	(22 866)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(5 063)								
Payments										
Repayment of borrowing				(6 295)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(5 063)	-	(6 295)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(19 453)	-	(46 987)	(40 396)	(40 396)	(40 396)	-	-	-

References

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

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		31 895	9 413		40 570	22 804	22 804			
Service charges		75 540	45 112		59 120	39 285	39 285			
Other revenue		8 368	30 322		13 294	3 505	3 505			
Government - operating	1	222 363	245 754		291 060	262 903	262 903			
Government - capital	1	78 571	125 775		131 569	124 541	124 541			
Interest		6 860	23 595		9 300	24 800	24 800			
Dividends										
Payments										
Suppliers and employees		(272 233)	(301 027)		(386 495)	(343 737)	(343 737)			
Finance charges		(9 048)	(8 633)		(9 998)	(9 465)	(9 465)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		34 881	115 787	-	48 730	62 547	62 547	-	-	-
Proceeds on disposal of PPE		(142)	463							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1 439		37 295					
Payments										
Capital assets		(94 631)	(125 775)		(183 548)	(228 572)	(228 572)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(94 631)	(124 336)	-	(146 253)	(228 572)	(228 572)	-	-	-
Short term loans										
Borrowing long term/refinancing		12 000			9 000	16 000	16 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 386)	(6 780)		(9 937)	9 159	9 159			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 386)	(6 780)	-	(9 937)	9 159	9 159	-	-	-
Cash/cash equivalents at the year end:	2	(71 136)	(15 329)	-	(107 460)	(156 866)	(156 866)	-	-	-

References

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

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		280 082		1 920	1 289	147	147	150		
Government - operating	1		244 268	263 399	271 061	271 150	271 150	298 978		
Government - capital	1				1 250			965		
Interest		5 377	1 586	1 798		737	737	1 000		
Dividends										
Payments										
Suppliers and employees		(411 976)	(263 684)	(260 745)	(266 107)	(267 019)	(267 019)	(296 693)		
Finance charges		(32)	(17)	(355)	(3 847)			(319)		
Transfers and grants	1					(2 000)	(2 000)	(1 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(126 549)	(17 846)	6 017	3 646	3 015	3 015	3 081	-	-
Proceeds on disposal of PPE		915								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 203)	12 922	(4 622)	(36 250)	(815)	(815)	(965)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 203)	12 922	(4 622)	(36 250)	(815)	(815)	(965)	-	-
Short term loans										
Borrowing long term/refinancing		(111)			35 000					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			65		(1 453)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	65	-	(1 453)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(137 752)	(4 858)	1 394	(34 057)	2 200	2 200	2 116	-	-

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: Ratlou(NW381) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 050	491	9 739	36 784	36 784	36 784	1 190	8 753	9 016
Service charges										
Other revenue		151	838	6 629	8 240	27 887	27 887	2 068	6 729	10 180
Government - operating	1	66 270	75 981	82 517	88 717	89 752	89 752	106 487	103 872	100 896
Government - capital	1	15 004	17 447	36 236	26 364	26 364	26 364	27 411	28 361	29 815
Interest		1 989	1 813	1 925	1 500	1 500	1 500	1 528	1 574	1 800
Dividends										
Payments										
Suppliers and employees		(72 652)	(76 014)	(79 184)	(114 076)	(112 390)	(112 390)	(91 858)	(94 672)	(97 815)
Finance charges		(15)	(22)	(53)	(80)	(0)	(0)	(70)	(72)	(74)
Transfers and grants	1							(1 900)	(1 957)	(2 016)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		10 746	20 043	48 070	10 665	33 113	33 113	43 665	43 835	42 786
Proceeds on disposal of PPE		734								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 870)	(28 295)	(47 295)	(56 518)	(50 684)	(50 684)	(33 206)	(36 467)	(34 135)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 870)	(28 295)	(47 295)	(56 518)	(50 684)	(50 684)	(33 206)	(36 467)	(34 135)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(10 124)	(8 252)	775	(45 853)	(17 570)	(17 570)	10 460	7 368	8 651

References

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

North West: Tswaing(NW382) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			9 664	6 348	10 841	10 841	10 841	10 544	11 166	11 792
Service charges		30 038	45 436	28 436	55 670	56 769	56 769	46 278	49 009	51 753
Other revenue		2 170	3 897	4 856	8 682	8 681	8 681	11 602	12 287	12 975
Government - operating	1	63 289	68 073	72 449	78 046	78 638	78 638	90 536	85 594	88 240
Government - capital	1	32 400	46 743	52 943	27 493	27 493	27 493	29 690	32 399	33 912
Interest		323	551	143	27	26	26			
Dividends		26	20							
Payments										
Suppliers and employees		(113 234)	(139 731)	(118 029)	(153 246)	(155 125)	(155 125)	(147 143)	(159 341)	(174 738)
Finance charges		(4)	(2)	(1)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(15 029)	(20 449)	12 361	(38 998)	(40 287)	(40 287)	(15 315)	(29 061)	(39 611)
Proceeds on disposal of PPE					62	62	62	62	66	69
Decrease in non-current debtors										
Decrease in other non-current receivables			(13 183)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 946)	(30 802)	(51 492)	(25 850)	(27 335)	(27 335)	(30 190)	(32 399)	(33 912)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(15 946)	(43 985)	(51 492)	(25 850)	(27 335)	(27 335)	(30 190)	(32 399)	(33 912)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								(15)	30	30
Payments										
Repayment of borrowing		(58)	(8)	(9)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(58)	(8)	(9)	-	-	-	(15)	30	30
Cash/cash equivalents at the year end:	2	(31 033)	(64 442)	(39 140)	(64 848)	(67 622)	(67 622)	(45 520)	(61 430)	(73 493)

References

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

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			139 269	(56 787)	151 906	106 974	106 974	129 638	139 669	148 138
Service charges			73 289	99 238	152 450	93 449	93 449	101 260	110 088	116 693
Other revenue		269 419	12 262	60 519	12 612	6 823	6 823	9 194	9 616	10 063
Government - operating	1	85 306	121 693	127 051	153 128	153 128	153 128	197 786	190 706	192 695
Government - capital	1	35 381	42 919	54 085	53 961	53 961	53 961	59 184	65 022	65 027
Interest		2 460	2 918	30 171	2 000	23 346	23 346	15 847	17 171	18 202
Dividends										
Payments										
Suppliers and employees		(310 552)	(333 699)	(270 961)	(400 913)	(409 632)	(409 632)	(429 185)	(441 565)	(451 188)
Finance charges		(3 894)	(3 049)	(9 817)	(3 745)	(3 745)	(3 745)			
Transfers and grants	1				(30 383)	(30 792)	(30 792)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		78 120	(156 956)	(8 952)	(213 340)	(206 911)	(206 911)	(147 174)	(159 050)	(165 201)
Proceeds on disposal of PPE					550	2 500	2 500			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(26 336)	(12 812)							
Payments										
Capital assets		(19 006)	(18 970)	(45 040)	(67 939)	(67 939)	(67 939)	(59 184)	(66 022)	(70 027)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(45 342)	(31 782)	(45 040)	(67 939)	(67 939)	(67 939)	(59 184)	(66 022)	(70 027)
Short term loans										
Borrowing long term/refinancing					11 800	11 800	11 800			
Increase (decrease) in consumer deposits					2 100	2 100	2 100	698	698	698
Payments										
Repayment of borrowing		(8 007)	(5 425)	6 454	(3 500)	(3 500)	(3 500)	(12 000)	(10 000)	(8 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 007)	(5 425)	6 454	(1 400)	(1 400)	(1 400)	(11 302)	(9 302)	(7 302)
Cash/cash equivalents at the year end:	2	24 771	(194 163)	(47 539)	(282 679)	(276 250)	(276 250)	(217 660)	(234 374)	(242 530)

References

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

North West: Ditsobotla(NW384) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					41 319	43 401	43 401	43	46	51
Service charges		282 296	238 454	164 444	182 139	183 139	183 139	186	223	235
Other revenue		9 055	2 548	37 595	13 336	11 085	11 085	12	12	13
Government - operating	1	125 709	120 872	94 158	94 707	94 707	94 707	95	100	106
Government - capital	1	23 159			34 214	40 061	40 061	37	44	42
Interest		18 312			10 000	3 656	3 656	7	8	8
Dividends										
Payments										
Suppliers and employees		(369 914)	(363 368)	(327 719)	(340 201)	(335 988)	(335 988)	(367)	(360)	(380)
Finance charges										
Transfers and grants	1		(6 447)	(46 952)	(35 514)			(8)	(12)	(12)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(193 679)	(246 395)	(242 917)	(223 458)	(186 479)	(186 479)	(222)	(208)	(224)
Proceeds on disposal of PPE						300	300	2		
Decrease in non-current debtors					27 000			5	5	5
Decrease in other non-current receivables					12 671					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(54 675)	(31 597)	(166 892)	(35 514)			(37)	(43 703)	(41 669)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(54 675)	(31 597)	(166 892)	(22 843)	-	-	(37)	(43 703)	(41 669)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(248 354)	(277 992)	(409 809)	(246 301)	(186 479)	(186 479)	(260)	(43 911)	(41 893)

References

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

North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					19 335	47 641	47 641	36 278	38 467	41 133
Service charges			76 088	60 069	77 340	55 155	55 155	73 468	76 310	82 736
Other revenue		125 744		106 028		39 192	39 192	22 963	18 238	19 199
Government - operating	1	71 959	93 836	92 713	106 664	107 815	107 815	145 031	135 163	133 136
Government - capital	1	40 923		30 495	41 869	48 923	48 923	80 087	42 319	41 324
Interest		492	383	34	100	153	153	4 382	4 645	4 923
Dividends				82						
Payments										
Suppliers and employees		(167 125)	(150 027)	(213 125)	(212 469)	(217 591)	(217 591)	(246 940)	(264 934)	(272 698)
Finance charges		(13)	(886)	(939)	(1 750)	(14 274)	(14 274)	(1 285)	(1 356)	(1 428)
Transfers and grants	1				(3 998)	(5 839)	(5 839)	(9 511)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		71 980	(56 694)	15 286	(69 584)	(41 620)	(41 620)	(5 273)	(65 925)	(75 543)
Proceeds on disposal of PPE		(393)	(0)							
Decrease in non-current debtors					42 311					
Decrease in other non-current receivables		(368)								
Decrease (increase) in non-current investments				(22)						
Payments										
Capital assets		(34 487)	(36 187)	(71 924)	(59 021)					
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(34 855)	(36 187)	(71 946)	(59 021)	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					756					
Payments										
Repayment of borrowing		(376)	12 719	(10 723)	(1 750)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(376)	12 719	(10 723)	(994)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	36 749	(80 162)	(67 383)	(129 598)	(41 620)	(41 620)	(5 273)	(65 925)	(75 543)

References

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

North West: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		16 353	143 735	2 634	29 949	62 985	62 985	3 173	2 962	893
Government - operating	1	395 263	377 825	434 682	472 152	471 424	471 424	514 504	554 371	598 661
Government - capital	1	167 463	236 630	332 777	320 364	318 236	318 236	296 611	309 160	328 026
Interest		14 019	8 575	1 104	5 200	5 200	5 200	1 949	1 000	500
Dividends										
Payments										
Suppliers and employees		(415 030)	(422 492)	(374 158)	(407 057)	(532 538)	(532 538)	(522 287)	(547 920)	(589 084)
Finance charges			(839)	(5 992)	(1 000)	(3 000)	(3 000)			
Transfers and grants	1		(105 233)	(121 579)	(17 351)	(17 552)	(17 552)	(9 244)	(7 420)	(7 828)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		178 068	238 202	269 468	402 257	304 755	304 755	284 706	312 153	331 168
Proceeds on disposal of PPE		1 072	2 012	(11 966)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(291 358)	(426 153)	286 345	(328 257)	(288 864)	(288 864)	(300 061)	(312 153)	(331 168)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(291 358)	(426 153)	286 345	(328 257)	(288 864)	(288 864)	(300 061)	(312 153)	(331 168)
Short term loans			93 548							
Borrowing long term/refinancing			35 758	(602 122)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				61 910	(60 000)	(60 000)	(60 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	61 910	(60 000)	(60 000)	(60 000)	-	-	-
Cash/cash equivalents at the year end:	2	(113 290)	(187 952)	617 723	14 000	(44 109)	(44 109)	(15 355)	-	-

References

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

North West: Naledi (Nw)(NW392) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		19 715	17 769	18 190	17 531	37 917	37 917	41 249	43 683	46 129
Service charges		99 214	126 078	156 083	178 377	138 959	138 959	170 784	181 091	192 829
Other revenue		(25 295)	12 048	21 434	14 375	27 213	27 213	14 059	18 005	22 170
Government - operating	1	33 179	59 147	55 907	55 559	53 859	53 859	66 554	66 114	67 481
Government - capital	1	18 668	23 256	26 007	24 751	44 751	44 751	41 044	23 042	27 788
Interest		9 237	10 592	11 981	600	4 700	4 700	5 200	6 097	6 998
Dividends										
Payments										
Suppliers and employees		(118 207)	(212 829)	(243 768)	(312 724)	(286 718)	(286 718)	(338 070)	(333 814)	(361 473)
Finance charges		(5 454)	(12 962)	(15 974)	(18 285)	(21 938)	(21 938)	(21 938)	(19 440)	(13 675)
Transfers and grants	1	(419)	(1 688)	(599)	(1 004)	(2 062)	(2 062)	(1 120)	(657)	(1 193)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(88 289)	(122 436)	(145 011)	(236 730)	(180 195)	(180 195)	(234 271)	(240 652)	(251 905)
Proceeds on disposal of PPE		1 088	1 641	1 500	12 102	14 000	14 000	10 000		
Decrease in non-current debtors					60 000	60 000	60 000	60 614	47 802	46 743
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 300)	(26 251)	(35 382)	(44 748)	(66 422)	(66 422)	(41 363)	(22 330)	(27 040)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 300)	(26 251)	(35 382)	(44 748)	(66 422)	(66 422)	(41 363)	(22 330)	(27 040)
Short term loans										
Borrowing long term/refinancing					10 000					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(571)			(1 987)	(4 386)	(4 386)	(4 386)	(4 386)	(4 386)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(571)	-	-	(1 987)	(4 386)	(4 386)	(4 386)	(4 386)	(4 386)
Cash/cash equivalents at the year end:	2	(114 160)	(148 687)	(180 393)	(283 465)	(251 004)	(251 004)	(280 020)	(267 369)	(283 331)

References

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

North West: Mamusa(NW393) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 201	4 127	6 758	8 550	6 578	6 578	6 283	6 635	7 026
Service charges		20 476	25 016	25 048	33 455	26 275	26 275	33 113	34 968	37 031
Other revenue		5 702	3 725	3 501	4 895	5 549	5 549	5 408	5 711	6 048
Government - operating	1	20 918	18 038	23 104	55 360	65 860	65 860	61 359	64 795	68 618
Government - capital	1	13 800	16 738		14 991	14 991	14 991	17 306	15 751	16 418
Interest		9 575	12 886	13 125	604	396	396	162	171	181
Dividends										
Payments										
Suppliers and employees		(57 802)	(67 098)	(87 884)	(120 288)	(112 222)	(112 222)	(58 464)	(61 277)	(64 385)
Finance charges		(132)	(190)	(269)	(463)	(1 157)	(1 157)	(28 700)	(30 307)	(32 095)
Transfers and grants	1							(11 773)	(12 433)	(13 166)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(7 939)	(15 902)	(48 422)	(44 901)	(26 583)	(26 583)	(14 702)	(17 589)	(18 381)
Proceeds on disposal of PPE										
Decrease in non-current debtors					13 000			600	900	1 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						2 000	2 000			
Payments										
Capital assets		(9 648)	(21 091)	(13 905)	(22 170)	(22 170)	(22 170)	(28 623)	(15 751)	(16 418)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(9 648)	(21 091)	(13 905)	(22 170)	(20 170)	(20 170)	(28 623)	(15 751)	(16 418)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(57)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(57)								
Cash/cash equivalents at the year end:	2	(17 644)	(36 992)	(62 327)	(67 071)	(46 753)	(46 753)	(43 325)	(33 340)	(34 799)

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: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 947	3 732	6 771	11 161	10 666	10 666	12 078	12 357	12 380
Service charges		6 115	3 633	6 702	7 960	3 986	3 986	8 612	9 326	10 110
Other revenue		12 647	655	2 303	4 008	2 004	2 004	2 866	2 979	3 105
Government - operating	1	90 727	118 513	120 188	139 229	69 612	69 612	178 339	185 795	196 513
Government - capital	1	30 953	59 161	75 054	49 192	23 496	23 496	44 120	45 433	48 158
Interest		5 299	6 390	5 849	6 853	3 432	3 432	7 906	8 380	8 883
Dividends										
Payments										
Suppliers and employees		(107 296)	(100 530)	(119 597)	(146 655)	(48 804)	(48 804)	(163 631)	(173 242)	(182 647)
Finance charges			(271)	(125)		(1 878)	(1 878)	(216)	(229)	(243)
Transfers and grants	1				(49 192)	(46 050)	(46 050)	(954)	(954)	(954)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		32 330	83 918	83 671	3 435	1 812	1 812	68 430	68 163	72 816
Proceeds on disposal of PPE				722				400	400	400
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(38 731)	(61 840)		(17 254)	(8 627)	(8 627)	(81 432)	(81 235)	(85 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(38 731)	(61 840)	-	(17 254)	(8 627)	(8 627)	(81 432)	(81 235)	(85 620)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		5	7							
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		5	7	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(6 396)	22 085	83 671	(13 819)	(6 815)	(6 815)	(13 002)	(13 072)	(12 804)

References

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

North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					13 261	8 494	8 494	14 270	15 126	15 731
Service charges		65 504	71 673	94 398	49 262	60 399	60 399	49 849	52 839	54 953
Other revenue		30 557	17 560			3 991	3 991	86 662	91 745	95 414
Government - operating	1	25 139	51 142	55 588	46 901	26 162	26 162	41 157	48 247	48 658
Government - capital	1	13 179	15 987		26 604	32 200	32 200	19 437	20 054	16 534
Interest		107	247	229	23	1 492	1 492	25 541	27 240	28 329
Dividends										
Payments										
Suppliers and employees		(138 212)	(127 519)	(139 767)	(171 344)	(147 723)	(147 723)	(171 903)	(183 687)	(189 724)
Finance charges		(2 805)	(461)	(178)	(590)	(37)	(37)	(51 545)	(54 636)	(56 821)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(72 034)	(43 044)	(84 128)	(98 406)	(83 915)	(83 915)	(50 652)	(51 038)	(57 610)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		3 022	(27 602)	(14 358)	(26 604)	(14 576)	(14 576)	(24 478)	(14 520)	(16 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		3 022	(27 602)	(14 358)	(26 604)	(14 576)	(14 576)	(24 478)	(14 520)	(16 534)
Short term loans								2 500	2 650	2 756
Borrowing long term/refinancing		3 507		6 733						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 554)	(1 810)	(2 198)	(2 168)			(582)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 554)	(1 810)	(2 198)	(2 168)	-	-	(582)	-	-
Cash/cash equivalents at the year end:	2	(70 565)	(72 456)	(100 685)	(127 178)	(98 491)	(98 491)	(75 712)	(65 558)	(74 144)

References

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

North West: Kagisano-Molopo(NW397) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		899			7 064	7 064	7 064			
Service charges										
Other revenue		1 318			3 750	3 750	3 750			
Government - operating	1	70 410	112 269		91 589	91 589	91 589			
Government - capital	1	47 032	43 810		28 383	28 383	28 383			
Interest		1 748	2 622		1 100	1 100	1 100			
Dividends										
Payments										
Suppliers and employees		47 818	65 508		(154 982)	(154 982)	(154 982)			
Finance charges		(1 748)	(18)							
Transfers and grants	1	(63 387)	(111 217)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		103 191	112 974	-	(30 160)	(30 160)	(30 160)	-	-	-
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		-	-	-	-	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	103 191	112 974	-	(30 160)	(30 160)	(30 160)	-	-	-

References

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

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 098	600	77 030	27 927	27 927	27 927	37 215	5 067	15 701
Government - operating	1	201 115	240 746	194 314	234 850	234 850	234 850	267 173	287 962	310 288
Government - capital	1	315 562	149 391	144 461	188 834	188 833	188 833	260 999	252	256 563
Interest		38	3 781	3 320	3 513	3 513	3 513	2 950	3 090	3 534
Dividends										
Payments										
Suppliers and employees		(437 172)	(165 224)	(192 847)	(204 877)	(204 876)	(204 876)	(302 502)	(325 632)	(331 036)
Finance charges		(19)	(19)		(74)	(74)	(74)	(320)	(320)	(330)
Transfers and grants	1	(32 892)	(72 875)	(80 229)	(46 027)	(134 208)	(134 208)	(43 450)	(17 499)	(19 407)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		47 730	156 400	146 049	204 146	115 965	115 965	222 065	(47 080)	235 314
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables									5 207	
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 928)	(122 815)	(173 206)	(204 145)	(178 842)	(178 842)	(264 864)	(254 694)	(261 368)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(34 928)	(122 815)	(173 206)	(204 145)	(178 842)	(178 842)	(264 864)	(249 487)	(261 368)
Short term loans										
Borrowing long term/refinancing					19 071					
Increase (decrease) in consumer deposits		356	356			19 071	19 071			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		356	356	-	-	19 071	19 071	-	-	-
Cash/cash equivalents at the year end:	2	13 158	33 941	(27 157)	0	(43 806)	(43 806)	(42 799)	(296 567)	(26 054)

References

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

North West: Ventersdorp(NW401) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 641	4 257	3 125	5 691	5 691	5 691	2 808	3 200	3 500
Service charges		27 098	22 484	33 933	40 977	40 977	40 977	40 024	45 268	51 168
Other revenue		8 091	6 519	4 846	8 256	8 256	8 256	7 326	8 370	8 511
Government - operating	1	49 137	57 913	55 058	60 508	60 508	60 508	67 963	69 149	71 722
Government - capital	1	12 227	28 810	41 381	28 809	28 809	28 809	27 420	31 172	29 299
Interest		312	739	687	356	356	356	629	666	703
Dividends										
Payments										
Suppliers and employees		(58 956)	(61 388)	(89 462)	(129 252)	(129 252)	(129 252)	(82 206)	(68 552)	(72 479)
Finance charges		(4 181)	(3 808)	(10 423)	(1 142)	(1 142)	(1 142)	(47 981)	(54 813)	(62 619)
Transfers and grants	1							(22 483)	(21 877)	(23 340)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		6 629	28 784	2 086	(32 465)	(32 465)	(32 465)	(49 332)	(35 885)	(48 203)
Proceeds on disposal of PPE										
Decrease in non-current debtors								32 370	24 000	17 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 802)	(60 564)	(40 569)	(28 809)	(28 809)	(28 809)	(27 420)	(31 172)	(29 299)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 802)	(60 564)	(40 569)	(28 809)	(28 809)	(28 809)	(27 420)	(31 172)	(29 299)
Short term loans										
Borrowing long term/refinancing		(1 166)								
Increase (decrease) in consumer deposits					200	200	200			
Payments										
Repayment of borrowing		(767)	(797)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(767)	(797)	-	200	200	200	-	-	-
Cash/cash equivalents at the year end:	2	(14 939)	(32 577)	(38 483)	(61 074)	(61 074)	(61 074)	(76 752)	(67 057)	(77 502)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		780 681	958 285		841 709	841 709	841 709			
Government - operating	1				108 268	108 268	108 268			
Government - capital	1				53 853	53 853	53 853			
Interest					21 000	21 000	21 000			
Dividends										
Payments										
Suppliers and employees		(665 279)	(790 266)		(922 161)	(922 161)	(922 161)			
Finance charges		(6 611)	(10 087)							
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		108 790	157 932	-	102 669	102 669	102 669	-	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors					(2 000)	(2 000)	(2 000)			
Decrease in other non-current receivables		411	(491)		75	75	75			
Decrease (increase) in non-current investments		(29 868)	(2 900)							
Payments										
Capital assets		(97 244)	(81 411)		(200 569)	(200 569)	(200 569)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(126 700)	(84 803)	-	(200 494)	(200 494)	(200 494)	-	-	-
Short term loans		72 578								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					800	800	800			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	800	800	800	-	-	-
Cash/cash equivalents at the year end:	2	(17 910)	73 129	-	(97 025)	(97 025)	(97 025)	-	-	-

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		183 247	194 484	190 357	220 825	214 622	214 622	240 019	254 180	258 414
Service charges		645 295	747 704	743 074	938 558	1 014 202	1 014 202	1 182 958	1 256 750	1 333 011
Other revenue		116 184	88 865	124 400	241 380	(110 089)	(110 089)	76 815	84 172	91 482
Government - operating	1	301 631	339 258	431 583	347 183	348 750	348 750	350 595	343 172	348 549
Government - capital	1	50 950	98 480	3 800	114 856	115 597	115 597	110 268	127 528	133 413
Interest		42 849	45 076	57 068	5 348	43 303	43 303	2 108	2 232	2 357
Dividends										
Payments										
Suppliers and employees		(1 146 334)	(1 375 772)	(1 348 501)	(1 540 168)	(886 110)	(886 110)	(1 792 427)	(1 891 872)	(1 984 596)
Finance charges		(19 402)	(30 123)	(34 224)	(12 534)	(12 926)	(12 926)	(11 099)	(11 654)	(12 237)
Transfers and grants	1				(4 847)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(654 122)	(834 216)	(765 874)	(848 782)	(501 476)	(501 476)	(1 263 740)	(1 346 422)	(1 421 032)
Proceeds on disposal of PPE				1 895	422					
Decrease in non-current debtors		21	21	22				32	20	20
Decrease in other non-current receivables		(2 788)	5 246	(7 639)						
Decrease (increase) in non-current investments				2 314				(1 000)	(1 000)	(1 000)
Payments										
Capital assets		(114 069)	(117 565)	(132 757)	(114 856)			(110 268)	(127 528)	(133 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(116 857)	(112 319)	(138 082)	(114 856)	-	-	(111 268)	(128 528)	(134 413)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 806	16 392	(23 027)						4 000
Payments										
Repayment of borrowing		(16 889)	(18 811)	(17 004)	(15 000)			(38 000)	(16 000)	(10 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(15 083)	(2 419)	(40 030)	(15 000)	-	-	(38 000)	(16 000)	(6 000)
Cash/cash equivalents at the year end:	2	(786 062)	(948 954)	(943 986)	(978 638)	(501 476)	(501 476)	(1 413 008)	(1 490 950)	(1 561 445)

References

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

North West: Maquassi Hills(NW404) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		8 957	9 875	9 097	32 184	19 991	19 991	19 320	37 419	39 290
Service charges		54 812	48 379	50 026	93 433	58 016	58 016	93 893	176 393	185 213
Other revenue		60 900	25 616	7 768	22 557	22 559	22 559	31 851	33 443	35 116
Government - operating	1	72 476	89 169	81 259	90 039	360 039	360 039	96 348	97 732	102 618
Government - capital	1	35 185	50 533	33 938	54 850	90 039	90 039	26 953		
Interest		924	430	10 911	600	3 103	3 103	567	34 789	36 528
Dividends	2									
Payments										
Suppliers and employees		(161 815)	(170 728)	(134 274)	(189 707)	(194 218)	(194 218)	(240 215)	(214 115)	(232 856)
Finance charges		(9 121)	(8 357)	(11 036)	(2 407)	(2 407)	(2 407)	(3 578)	(3 757)	(3 945)
Transfers and grants	1								(105 245)	(110 507)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 448)	(13 337)	(11 435)	(24 068)	279 115	279 115	(88 074)	(157 153)	(173 046)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(24)						
Payments										
Capital assets		(43 736)	(49 749)	(24 923)	(54 850)	(54 850)	(54 850)	(27 236)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(43 736)	(49 749)	(24 947)	(54 850)	(54 850)	(54 850)	(27 236)	-	-
Short term loans										
Borrowing long term/refinancing				1 891						
Increase (decrease) in consumer deposits					2 201					
Payments										
Repayment of borrowing		(3 817)	(3 284)		(2 022)	(2 022)	(2 022)	(1 950)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 817)	(3 284)	-	179	(2 022)	(2 022)	(1 950)	-	-
Cash/cash equivalents at the year end:	2	(49 001)	(66 370)	(36 382)	(78 739)	222 243	222 243	(117 260)	(157 153)	(173 046)

References

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

North West: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		336	1 609	1 030	567	567	567	468	337	357
Government - operating	1	158 445	159 863	157 156	173 290	173 290	173 290	174 650	171 506	174 641
Government - capital	1		944	1 097	2 801	2 801	2 801	4 077	2 242	
Interest		11 913	10 752	9 950	8 400	8 400	8 400	6 450	4 745	4 740
Dividends			2	2						
Payments										
Suppliers and employees		(69 299)	(74 336)	(111 157)	(135 880)	(135 974)	(135 974)	(149 268)	(153 295)	(162 492)
Finance charges		(696)	(1 064)	(921)						
Transfers and grants	1	(67 115)	(121 890)	(84 380)	(185 597)	(206 342)	(206 342)	(166 636)	(51 036)	(51 721)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 584	(24 121)	(27 223)	(136 419)	(157 258)	(157 258)	(130 259)	(25 500)	(34 475)
Proceeds on disposal of PPE			146							
Decrease in non-current debtors										
Decrease in other non-current receivables			(173)	(1 197)						
Decrease (increase) in non-current investments			(5 100)	5 100						
Payments										
Capital assets		(777)	(2 773)	(4 287)	(12 127)	(12 567)	(12 567)	(5 572)	(4 592)	(4 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(777)	(8 046)	(383)	(12 127)	(12 567)	(12 567)	(5 572)	(4 592)	(4 868)
Short term loans										
Borrowing long term/refinancing		(121)	(167)	(119)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	32 807	(32 168)	(27 606)	(148 546)	(169 825)	(169 825)	(135 831)	(30 092)	(39 343)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 532 784	4 921 458	5 496 774	5 829 406	5 774 172	5 774 172	6 440 048	6 921 895	7 444 555
Service charges		11 507 980	12 181 316	13 318 656	14 691 943	14 113 274	14 113 274	15 773 011	17 602 542	19 671 102
Other revenue		2 560 840	1 861 069	3 257 633	2 785 585	2 883 489	2 883 489	3 107 198	3 207 815	3 362 815
Government - operating	1	1 626 991	1 979 795	2 389 432	3 498 169	3 518 129	3 518 129	3 579 752	3 658 622	3 972 647
Government - capital	1	2 130 844	3 414 645	2 052 758	2 882 853	3 179 418	3 179 418	2 277 574	2 492 837	2 584 489
Interest		563 873	592 319	729 374	275 762	924 430	924 430	442 109	248 720	785 653
Dividends										
Payments										
Suppliers and employees		(17 019 721)	(18 797 472)	(21 822 483)	(23 514 982)	(24 265 256)	(24 265 256)	(26 548 109)	(28 757 617)	(31 524 198)
Finance charges		(661 761)	(646 211)	(791 549)	(829 746)	(829 746)	(829 746)	(887 380)	(1 026 051)	(1 166 427)
Transfers and grants	1			(115 021)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(10 798 934)	(11 595 855)	(14 299 856)	(14 902 359)	(14 589 535)	(14 589 535)	(18 028 856)	(20 175 674)	(21 985 020)
Proceeds on disposal of PPE		45 983	93 472	71 458	40 167	120 500	120 500	74 669	95 666	84 361
Decrease in non-current debtors										
Decrease in other non-current receivables		15 633	(3 125)	(1 751)	(4 829)	(110 970)	(110 970)	4 955	4 707	4 472
Decrease (increase) in non-current investments		(1 922)	(42 313)	(2 263 558)	(379 999)	(1 029 558)	(1 029 558)	(170 422)	37 909	(483 545)
Payments										
Capital assets		(4 233 162)	(5 868 809)	(4 502 293)	(6 133 477)	(6 081 488)	(6 081 488)	(5 955 826)	(5 453 707)	(5 336 609)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 219 451)	(5 914 247)	(6 767 602)	(6 518 305)	(7 222 016)	(7 222 016)	(6 121 292)	(5 411 091)	(5 815 682)
Short term loans										
Borrowing long term/refinancing			2 384 420		1 500 000	1 500 000	1 500 000	2 000 000	1 000 000	1 800 000
Increase (decrease) in consumer deposits		41 818	33 273	62 000	33 904	34 296	34 296	40 724	44 796	49 276
Payments										
Repayment of borrowing		(198 354)	(165 311)	(345 067)	(309 853)	(309 853)	(309 853)	(368 931)	(574 549)	(525 919)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(156 536)	(132 038)	(283 067)	(275 949)	(275 557)	(275 557)	(328 207)	(529 753)	(476 644)
Cash/cash equivalents at the year end:	2	(15 174 921)	(17 642 140)	(21 350 525)	(21 696 612)	(22 087 108)	(22 087 108)	(24 478 356)	(26 116 517)	(28 277 346)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		24 546	26 714	29 351	29 499	34 071	34 071	34 731	36 781	38 840
Service charges		90 390	96 121	105 094	112 002	110 358	110 358	134 667	148 523	163 793
Other revenue		7 606	20 688	7 478	12 759	11 926	11 926	11 900	12 602	13 308
Government - operating	1	76 799	91 222	51 805	56 785	50 327	50 327	50 788	51 624	55 169
Government - capital	1			25 628	23 853	26 861	26 861	24 980	24 894	27 411
Interest		1 819	1 868	2 306	190	2 474	2 474	3 068	3 249	3 431
Dividends										
Payments										
Suppliers and employees		(164 337)	(177 984)	(184 285)	(196 996)	(189 061)	(189 061)	(213 531)	(236 666)	(252 149)
Finance charges		(6 389)	(8 019)	(6 009)	(7 382)	(7 937)	(7 937)	(3 375)	(3 476)	(3 580)
Transfers and grants	1	(295)	(836)	(880)	(937)	(937)	(937)	(975)	(1 019)	(1 065)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(84 797)	(73 061)	(103 957)	(111 728)	(106 347)	(106 347)	(127 145)	(148 792)	(157 476)
Proceeds on disposal of PPE			514	2 262	7 500	7 500	7 500	3 839	4 000	4 000
Decrease in non-current debtors										
Decrease in other non-current receivables		213	419	798	637					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 837)	(45 174)	(26 968)	(27 680)	(40 649)	(40 649)	(29 770)	(28 279)	(31 696)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(48 623)	(44 755)	(26 170)	(27 043)	(40 649)	(40 649)	(29 770)	(28 279)	(31 696)
Short term loans										
Borrowing long term/refinancing		25 500								
Increase (decrease) in consumer deposits		149	115	265	185	185	185	229	245	262
Payments										
Repayment of borrowing		(4 323)	(7 864)	(6 465)	(8 389)	(6 013)	(6 013)	(8 029)	(3 736)	(4 016)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 175)	(7 749)	(6 200)	(8 204)	(5 828)	(5 828)	(7 800)	(3 491)	(3 754)
Cash/cash equivalents at the year end:	2	(137 595)	(125 565)	(136 328)	(146 975)	(152 824)	(152 824)	(164 715)	(180 562)	(192 925)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		95 550	98 207	26 859	29 765	29 925	29 925	34 961	37 059	39 283
Service charges				76 002	87 087	94 133	94 133	107 344	113 732	120 961
Other revenue				7 593	7 392	9 759	9 759	9 002	9 521	10 072
Government - operating	1	36 133	33 569	49 103	44 510	72 040	72 040	54 155	58 438	62 166
Government - capital	1	28 656	46 160	35 711	40 902	36 479	36 479	57 222	64 955	50 869
Interest		3 757	3 387	2 959	2 604	2 939	2 939	1 008	1 067	1 129
Dividends										
Payments										
Suppliers and employees		(149 607)	(136 740)	(160 881)	(105 276)	(198 149)	(198 149)	(191 398)	(202 613)	(214 174)
Finance charges		(3 220)	(3 649)	(2 384)	(54 000)	(4 225)	(4 225)	(2 300)	(2 428)	(2 564)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(84 281)	(57 273)	(67 898)	(63 868)	(81 157)	(81 157)	(72 311)	(71 060)	(92 502)
Proceeds on disposal of PPE		111		854	5 152	6 800	6 800	4 000	4 000	4 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 475)	(49 665)	(35 711)	(50 183)	(52 086)	(52 086)	(70 582)	(70 966)	(55 359)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 475)	(49 665)	(35 711)	(50 183)	(52 086)	(52 086)	(70 582)	(70 966)	(55 359)
Short term loans					7 790					
Borrowing long term/refinancing		3 032	12 000			7 790	7 790	11 580	3 121	
Increase (decrease) in consumer deposits		77	77	26		201	201			
Payments										
Repayment of borrowing		(2 234)	(2 550)	(3 302)	(3 010)	(4 009)	(4 009)	(5 500)	(6 700)	(8 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 157)	(2 473)	(3 276)	(3 010)	(3 808)	(3 808)	(5 500)	(6 700)	(8 000)
Cash/cash equivalents at the year end:	2	(123 913)	(109 411)	(106 885)	(117 061)	(137 051)	(137 051)	(148 392)	(148 727)	(155 861)

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: Berggrivier(WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		27 921	38 232	43 106	51 211	43 453	43 453	51 928	54 563	58 953
Service charges		87 002	99 021	105 688	122 411	114 874	114 874	134 667	145 876	157 060
Other revenue		11 788	9 342	8 306	12 765	13 200	13 200	12 645	15 400	16 617
Government - operating	1	38 872	33 851	32 866	37 007	39 719	39 719	40 517	41 486	46 063
Government - capital	1	8 801	12 334	30 833	37 606	37 712	37 712	55 301	28 155	45 557
Interest		3 419	551	4 532	3 889	4 800	4 800	5 151	5 516	5 960
Dividends										
Payments										
Suppliers and employees		(152 887)	(167 024)	(167 940)	(196 594)	(204 169)	(204 169)	(255 058)	(239 038)	(287 464)
Finance charges		(5 381)	(5 390)	(5 618)	(6 251)	(6 621)	(6 621)	(10 893)	(11 731)	(12 636)
Transfers and grants	1	(1 784)	(2 393)	(6 342)	(3 070)	(3 170)	(3 170)	(3 331)	(3 597)	(3 884)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(97 172)	(118 729)	(103 363)	(114 648)	(118 529)	(118 529)	(155 668)	(163 809)	(189 787)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables						2 167	2 167	851	567	378
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 121)	(18 080)	(28 782)	(49 649)	(32 044)	(32 044)	(30 750)	(32 361)	(35 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(24 121)	(18 080)	(28 782)	(49 649)	(29 876)	(29 876)	(29 899)	(31 794)	(35 469)
Short term loans										
Borrowing long term/refinancing		3 029	4 049	10 444	6 000	5 750	5 750	6 130	6 500	8 400
Increase (decrease) in consumer deposits					282			136	175	176
Payments										
Repayment of borrowing		(1 628)	(2 833)	(4 727)	(4 860)	(4 926)	(4 926)	(2 465)	(12 179)	370
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 628)	(2 833)	(4 727)	(4 578)	(4 926)	(4 926)	(2 330)	(12 004)	546
Cash/cash equivalents at the year end:	2	(122 920)	(139 642)	(136 872)	(168 875)	(153 331)	(153 331)	(187 896)	(207 607)	(224 710)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		121 021	125 461	143 997	152 194	147 851	147 851	153 310	170 156	180 019
Service charges		336 197	370 315	387 977	440 106	449 245	449 245	483 399	533 507	581 106
Other revenue		23 421	30 020	40 352	29 428	73 747	73 747	43 247	34 668	35 565
Government - operating	1	40 745	37 206	50 319	76 453	69 161	69 161	112 111	113 259	105 791
Government - capital	1	57 458	41 910	48 243	38 020	43 477	43 477	31 208	26 269	45 492
Interest		32 402	32 310	25 557	19 463	28 552	28 552	26 547	22 155	19 008
Dividends										
Payments										
Suppliers and employees		(440 748)	(547 846)	(544 029)	(677 168)	(650 000)	(650 000)	(689 033)	(847 199)	(857 186)
Finance charges		(12 231)	(11 239)	(6 429)	(10 284)	(5 306)	(5 306)	(9 789)	(11 120)	(9 019)
Transfers and grants	1	(1 844)	(1 897)	(2 002)	(2 110)	(2 109)	(2 109)	(2 215)	(2 326)	(2 442)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(300 796)	(419 535)	(387 988)	(526 197)	(442 478)	(442 478)	(487 923)	(664 294)	(662 793)
Proceeds on disposal of PPE		72	1 269		8 000					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(100 672)	(139 367)	(144 718)	(183 181)	(199 998)	(199 998)	(169 607)	(132 024)	(98 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(100 672)	(139 367)	(144 718)	(183 181)	(199 998)	(199 998)	(169 607)	(132 024)	(98 888)
Short term loans										
Borrowing long term/refinancing					13 140			47 060	58 180	17 823
Increase (decrease) in consumer deposits		1 841	635	1 087	1 600	1 599	1 599	1 450	1 595	1 754
Payments										
Repayment of borrowing		(11 062)	(12 180)	(12 179)	(12 851)	(11 647)	(11 647)	(8 688)	(11 120)	(9 019)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 221)	(11 545)	(11 091)	(11 251)	(10 048)	(10 048)	(7 238)	(9 525)	(7 265)
Cash/cash equivalents at the year end:	2	(410 689)	(570 447)	(543 798)	(720 628)	(652 524)	(652 524)	(664 768)	(805 843)	(768 947)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		60 256	67 353	70 551	71 682	72 377	72 377	74 992	82 310	89 989
Service charges		210 669	237 564	250 981	256 906	254 617	254 617	278 532	310 584	346 836
Other revenue		28 466	27 623	62 947	24 617	24 860	24 860	35 757	35 404	36 085
Government - operating	1	39 749	38 924	66 152	53 427	89 620	89 620	62 706	69 897	78 953
Government - capital	1	16 819	24 567	41 256	53 105	54 619	54 619	66 939	67 657	76 053
Interest		10 609	9 917	12 934	11 165	11 207	11 207	9 607	8 653	7 702
Dividends										
Payments										
Suppliers and employees		(300 947)	(313 247)	(388 807)	(378 051)	(414 882)	(414 882)	(423 881)	(452 180)	(494 663)
Finance charges		(5 255)	(8 486)	(15 107)	(14 644)	(14 644)	(14 644)	(20 199)	(19 726)	(19 254)
Transfers and grants	1	(1 231)	(1 293)	(1 975)	(2 083)	(2 083)	(2 083)	(2 137)	(2 137)	(2 137)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(211 789)	(221 995)	(222 601)	(252 464)	(251 304)	(251 304)	(271 208)	(292 431)	(317 261)
Proceeds on disposal of PPE		1 446	1 550	3 479	1 700	200	200	1 700	200	200
Decrease in non-current debtors								23	24	24
Decrease in other non-current receivables		24	60	168	23	21	21			
Decrease (increase) in non-current investments		71 841								
Payments										
Capital assets		(108 396)	(86 828)	(85 453)	(81 074)	(107 496)	(107 496)	(92 885)	(93 451)	(91 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 531)	(86 768)	(85 285)	(81 050)	(107 475)	(107 475)	(92 885)	(93 451)	(91 633)
Short term loans										
Borrowing long term/refinancing		105 478	82					8 500	18 500	23 500
Increase (decrease) in consumer deposits				1 067	505	478	478	591	632	676
Payments										
Repayment of borrowing		(5 720)	(6 868)	(5 326)	(3 752)	(3 766)	(3 766)	(5 748)	(6 228)	(6 860)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(5 720)	(6 868)	(4 259)	(3 247)	(3 288)	(3 288)	(5 157)	(5 596)	(6 184)
Cash/cash equivalents at the year end:	2	(254 040)	(315 631)	(312 145)	(336 761)	(362 066)	(362 066)	(369 250)	(391 478)	(415 078)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		91 232	88 808	92 630	104 281	97 379	97 379	110 708	121 243	122 055
Other revenue		144 937	79 237	118 183	96 308	127 708	127 708	133 657	97 978	102 945
Government - operating	1		75 641	77 567	81 632	80 647	80 647	86 057	87 100	88 785
Government - capital	1		6 421	10 305	33 500	3 257	3 257			
Interest		8 106	8 899	10 025	53	8 303	8 303	8 277	8 691	9 125
Dividends										
Payments										
Suppliers and employees		(247 217)	(196 859)	(257 187)	(256 242)	(284 425)	(284 425)	(307 033)	(295 818)	(309 072)
Finance charges			(10 793)	(11 726)	(11 847)	(11 847)	(11 847)	(10 664)	(9 299)	(7 778)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(94 174)	(37 455)	(52 834)	(56 596)	(76 358)	(76 358)	(89 706)	(111 348)	(115 994)
Proceeds on disposal of PPE		35 768	246							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 671)	(36 268)	(18 134)	(47 993)	(16 164)	(16 164)	(8 315)	(10 651)	(8 275)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(31 671)	(36 268)	(18 134)	(47 993)	(16 164)	(16 164)	(8 315)	(10 651)	(8 275)
Short term loans		(7 075)	20 581							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 164)	(10 916)	(11 861)	(12 944)	(12 944)	(12 944)	(14 127)	(15 493)	(17 004)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 164)	(10 916)	(11 861)	(12 944)	(12 944)	(12 944)	(14 127)	(15 493)	(17 004)
Cash/cash equivalents at the year end:	2	(137 009)	(84 638)	(82 829)	(117 533)	(105 466)	(105 466)	(112 148)	(137 492)	(141 273)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		36 373	40 037	44 058	47 714	47 699	47 699	52 409	56 665	61 282
Service charges		154 114	190 433	232 590	238 746	240 250	240 250	259 917	287 313	317 389
Other revenue		24 588	20 833	35 508	21 278	17 364	17 364	28 392	21 060	22 090
Government - operating	1	52 633	54 732	60 870	72 271	88 529	88 529	82 602	83 735	77 475
Government - capital	1	58 971	73 786	78 182	45 562	52 760	52 760	25 218	73 739	65 690
Interest		6 930	7 849	4 298	6 850	6 850	6 850	7 880	8 256	8 622
Dividends										
Payments										
Suppliers and employees		(234 868)	(282 247)	(338 756)	(352 347)	(370 919)	(370 919)	(395 229)	(427 086)	(456 237)
Finance charges		(12 252)	(11 319)	(4 672)	(4 282)	(4 267)	(4 267)			
Transfers and grants	1	(794)	(767)	(1 142)	(855)	(792)	(792)	(831)	(881)	(930)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(104 792)	(137 134)	(165 713)	(211 522)	(210 475)	(210 475)	(251 970)	(241 177)	(283 288)
Proceeds on disposal of PPE		869	13							
Decrease in non-current debtors		(118)	49							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(46 105)		0	0			
Payments										
Capital assets		(68 336)	(88 010)	(55 245)	(62 921)	(72 177)	(72 177)	(52 768)	(88 176)	(75 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(68 336)	(88 010)	(101 349)	(62 921)	(72 177)	(72 177)	(52 768)	(88 176)	(75 610)
Short term loans										
Borrowing long term/refinancing								8 300		
Increase (decrease) in consumer deposits		51	121	252		0	0			
Payments										
Repayment of borrowing		(7 472)	(7 217)	(7 628)	(8 050)	(7 441)	(7 441)	(10 475)	(11 399)	(4 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 422)	(7 096)	(7 376)	(8 050)	(7 441)	(7 441)	(10 475)	(11 399)	(4 958)
Cash/cash equivalents at the year end:	2	(180 550)	(232 239)	(274 438)	(282 493)	(290 093)	(290 093)	(315 214)	(340 752)	(363 856)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		166 939	179 381	182 182	191 977	190 677	190 677	205 102	216 587	228 716
Service charges		753 049	862 755	979 915	1 019 427	1 045 418	1 045 418	1 234 018	1 382 908	1 548 455
Other revenue		45 716	24 356	112 121	64 277	121 144	121 144	136 280	148 849	162 559
Government - operating	1	130 283	121 588	246 650	161 876	123 974	123 974	182 871	216 867	263 792
Government - capital	1	48 324	56 631	(207 951)	54 671	75 757	75 757	51 307	35 983	37 163
Interest		5 338	17 043	22 142	18 780	20 585	20 585	21 916	23 183	24 561
Dividends				15		15	15	15	15	15
Payments										
Suppliers and employees		(1 069 471)	(1 086 436)	1 227 872	(1 207 993)	(1 313 808)	(1 313 808)	(1 515 123)	(1 706 821)	(1 912 350)
Finance charges		(36 854)	(49 276)	58 976	(56 833)	(65 820)	(65 820)	(69 128)	(77 722)	(85 913)
Transfers and grants	1	(665)	(428)		(595)	(595)	(595)	(695)	(770)	(842)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(877 329)	(916 520)	1 459 824	(965 817)	(1 038 749)	(1 038 749)	(1 192 557)	(1 360 416)	(1 511 015)
Proceeds on disposal of PPE		3 704	103	1 539	250	250	250	250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		2 651	(145)	(27 144)	(250)	(250)	(250)	289	289	289
Decrease (increase) in non-current investments						(0)	(0)			
Payments										
Capital assets		(272 144)	(235 214)		(276 277)	(338 229)	(338 229)	(364 562)	(577 151)	(547 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(269 493)	(235 359)	(27 144)	(276 527)	(338 479)	(338 479)	(364 273)	(576 862)	(547 627)
Short term loans										
Borrowing long term/refinancing		202 074	186 985	21 665	205 000	205 000	205 000	294 531	444 973	409 752
Increase (decrease) in consumer deposits		2 576	3 787	2 536	655	655	655	732	(366)	183
Payments										
Repayment of borrowing		(35 797)	(57 243)		(108 932)	(108 932)	(108 932)	(133 214)	(135 051)	(159 286)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(33 221)	(53 455)	2 536	(108 278)	(108 278)	(108 278)	(132 482)	(135 417)	(159 103)
Cash/cash equivalents at the year end:	2	(1 180 044)	(1 205 334)	1 435 216	(1 350 621)	(1 485 506)	(1 485 506)	(1 689 312)	(2 072 695)	(2 217 745)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		192 416	194 671	235 933	244 300	244 300	244 300	264 852	274 495	289 592
Service charges		487 035	500 020	580 029	587 969	583 169	583 169	652 458	711 586	790 299
Other revenue		51 506	55 205	99 554	67 169	67 169	67 169	69 245	126 050	129 674
Government - operating	1	56 501	99 223	88 525	92 112	97 087	97 087	122 945	120 142	155 672
Government - capital	1	39 820	70 637	60 929	73 994	63 109	63 109	112 256	125 703	93 908
Interest		23 492	24 835	35 705	27 494	33 694	33 694	31 944	23 495	18 853
Dividends										
Payments										
Suppliers and employees		(650 359)	(700 146)	(746 903)	(900 223)	(913 343)	(913 343)	(1 003 031)	(1 085 786)	(1 213 332)
Finance charges		(6 344)	(8 451)	(11 343)	(23 271)	(17 671)	(17 671)	(23 714)	(34 782)	(43 625)
Transfers and grants	1			(5 804)	(6 779)	(6 779)	(6 779)	(8 175)	(8 486)	(8 877)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(485 385)	(458 697)	(479 337)	(669 503)	(676 733)	(676 733)	(698 530)	(733 663)	(867 726)
Proceeds on disposal of PPE		1 696	601	2 988						
Decrease in non-current debtors				192						
Decrease in other non-current receivables		(1 587)	388	(113 216)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(183 820)	(191 810)	(174 367)	(294 188)	(251 031)	(251 031)	(452 759)	(419 649)	(210 789)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(185 407)	(191 422)	(287 583)	(294 188)	(251 031)	(251 031)	(452 759)	(419 649)	(210 789)
Short term loans										
Borrowing long term/refinancing		47 674	22 386	24 082	100 000	100 000	100 000	88 000	143 001	42 000
Increase (decrease) in consumer deposits				749						
Payments										
Repayment of borrowing		(6 358)	(5 370)	(11 016)	(6 975)	(10 570)	(10 570)	(6 975)	(13 458)	(14 880)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 358)	(5 370)	(10 267)	(6 975)	(10 570)	(10 570)	(6 975)	(13 458)	(14 880)
Cash/cash equivalents at the year end:	2	(677 149)	(655 489)	(777 188)	(970 666)	(938 334)	(938 334)	(1 158 264)	(1 166 769)	(1 093 396)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		55 074	66 739	77 297	90 943	90 943	90 943	96 389	102 076	107 792
Service charges		359 518	399 443	397 783	426 652	426 649	426 649	472 130	499 985	527 987
Other revenue		98 573	110 473	42 361	44 380	44 148	44 148	46 402	49 078	51 828
Government - operating	1	93 753	104 692	147 020	113 276	130 501	130 501	116 837	151 073	209 305
Government - capital	1	44 324	64 905	88 462	50 377	54 283	54 283	65 355	58 608	41 444
Interest		9 906	8 006	12 164	9 722	9 722	9 722	11 673	12 362	13 054
Dividends										
Payments										
Suppliers and employees		(565 185)	(606 482)	(574 691)	(642 419)	(648 149)	(648 149)	(675 331)	(740 749)	(828 796)
Finance charges		(27 576)	(25 261)	(28 638)	(26 586)	(26 586)	(26 586)	(27 582)	(28 484)	(26 635)
Transfers and grants	1	(149)	(28)	(132)	(200)	(200)	(200)	(260)	(275)	(291)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(346 354)	(343 694)	(313 453)	(451 452)	(436 282)	(436 282)	(462 906)	(498 387)	(540 091)
Proceeds on disposal of PPE			3 709	4 455						
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 187)	7 252	566	400	300	300	200	200	200
Decrease (increase) in non-current investments		55 000	5 000	(55 000)						
Payments										
Capital assets		(68 140)	(107 618)	(123 173)	(82 006)	(97 646)	(97 646)	(151 930)	(86 094)	(64 057)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 328)	(95 366)	(177 607)	(81 606)	(97 346)	(97 346)	(151 730)	(85 894)	(63 857)
Short term loans										
Borrowing long term/refinancing			51 000					60 000		
Increase (decrease) in consumer deposits		150	229	214	250	250	250	250	250	250
Payments										
Repayment of borrowing		(23 682)	(25 731)	(28 504)	(26 468)	(26 468)	(26 468)	(25 040)	(21 919)	(16 120)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(23 531)	(25 502)	(28 290)	(26 218)	(26 218)	(26 218)	(24 790)	(21 669)	(15 870)
Cash/cash equivalents at the year end:	2	(386 213)	(464 562)	(519 350)	(559 276)	(559 846)	(559 846)	(639 426)	(605 951)	(619 818)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		27 950	29 799	31 544	31 133	31 133	31 133	39 892	44 031	45 583
Service charges		232 149	275 498	289 645	302 391	302 391	302 391	382 279	399 276	434 320
Other revenue		26 759	14 423	17 055	18 071	16 393	16 393	28 751	30 867	33 194
Government - operating	1	56 507	75 718	73 622	77 797	81 000	81 000	75 248	116 696	90 288
Government - capital	1	21 309	29 529	19 008	21 079	28 849	28 849	23 912	20 873	20 990
Interest		4 085	3 734	5 682	3 513	5 191	5 191	6 482	6 825	7 175
Dividends										
Payments										
Suppliers and employees		(338 577)	(369 603)	(387 245)	(395 249)	(395 249)	(395 249)	(500 176)	(560 411)	(569 968)
Finance charges		(3 829)	(3 432)	(3 329)	(2 903)	(2 903)	(2 903)	(2 674)	(5 999)	(5 567)
Transfers and grants	1				(100)	(100)	(100)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(233 745)	(249 631)	(275 206)	(277 792)	(266 819)	(266 819)	(368 457)	(391 149)	(423 887)
Proceeds on disposal of PPE		73		260		(0)	(0)			
Decrease in non-current debtors										
Decrease in other non-current receivables		673	(3 037)	(608)	1 450	1 450	1 450	2 000	380	250
Decrease (increase) in non-current investments		5	(39)		43	43	43		(1 000)	(1 000)
Payments										
Capital assets		(38 663)	(52 169)	(52 333)	(50 440)	(59 018)	(59 018)	(51 624)	(46 343)	(47 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 985)	(55 245)	(52 941)	(48 947)	(57 525)	(57 525)	(49 624)	(46 963)	(48 340)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		508	491	606	121	121	121	457	404	339
Payments										
Repayment of borrowing		(3 105)	(3 545)	(3 993)	(3 229)	(3 229)	(3 229)	(2 871)	(3 791)	(3 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(3 109)	(2 414)	(3 387)	(3 628)
Cash/cash equivalents at the year end:	2	(274 326)	(307 930)	(331 534)	(329 847)	(327 453)	(327 453)	(420 494)	(441 498)	(475 856)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		58	56	142		160	160	165	170	175
Other revenue		93 077	77 005	82 250	103 014	104 916	104 916	106 716	110 902	114 765
Government - operating	1	207 547	206 970	222 892	224 728	222 370	222 370	226 448	228 580	231 434
Government - capital	1									
Interest		24 971	24 718	27 782	27 500	32 000	32 000	34 960	36 009	37 089
Dividends										
Payments										
Suppliers and employees		(296 383)	(266 909)	(299 128)	(340 522)	(344 494)	(344 494)	(196 926)	(209 047)	(220 605)
Finance charges						(29)	(29)			
Transfers and grants	1							(163 254)	(158 295)	(154 625)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		29 211	41 783	33 796	14 721	14 763	14 763	7 944	8 148	8 058
Proceeds on disposal of PPE			(43)	34						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 036)	(8 362)	(5 609)	(12 483)	(6 493)	(6 493)	(18 189)	(4 627)	(2 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(7 036)	(8 362)	(5 609)	(12 483)	(6 493)	(6 493)	(18 189)	(4 627)	(2 453)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(162)	(137)	(131)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(162)	(137)	(131)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	22 013	33 284	28 055	2 238	8 270	8 270	(10 245)	3 522	5 606

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		42 099	47 607	58 673	61 980	58 788	58 788	63 358	71 840	76 930
Service charges		120 757	131 967	142 532	140 121	137 642	137 642	150 173	173 000	188 744
Other revenue		(9 185)	(13 706)	(3 611)	25 961	35 430	35 430	26 058	27 621	32 279
Government - operating	1	56 428	63 624	68 599	103 590	127 946	127 946	136 386	126 373	128 167
Government - capital	1	58 973	77 511	79 159	54 670	61 638	61 638	38 617	40 831	41 166
Interest		9 572	10 024	12 171	8 962	9 480	9 480	8 338	9 261	9 832
Dividends										
Payments										
Suppliers and employees		(218 692)	(210 906)	(277 422)	(307 741)	(335 595)	(335 595)	(368 260)	(382 021)	(400 286)
Finance charges		(12 928)	(12 780)	(12 478)	(12 133)	(11 433)	(11 433)	(12 196)	(12 928)	(13 703)
Transfers and grants	1	(638)	(783)	(824)	(1 000)	(1 000)	(1 000)	(1 000)	(1 060)	(1 124)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(116 471)	(87 015)	(134 406)	(127 690)	(113 534)	(113 534)	(172 058)	(191 922)	(203 670)
Proceeds on disposal of PPE		3 689	8 398	1 584	1 656			2 247	2 382	2 524
Decrease in non-current debtors				586						
Decrease in other non-current receivables		3	13			5	5			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(65 246)	(88 401)	(62 947)	(67 547)	(85 177)	(85 177)	(60 973)	(51 731)	(53 714)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(65 243)	(88 389)	(62 947)	(67 547)	(85 172)	(85 172)	(60 973)	(51 731)	(53 714)
Short term loans										
Borrowing long term/refinancing		21 385	23	11 275	5 670	5 670	5 670	11 550		3 218
Increase (decrease) in consumer deposits		95	61	354	213	220	220	233	247	262
Payments										
Repayment of borrowing		(7 520)	(6 521)	(6 978)	(7 183)	(6 974)	(6 974)	(6 974)	(8 338)	(8 312)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 425)	(6 460)	(6 624)	(6 970)	(6 754)	(6 754)	(6 741)	(8 091)	(8 050)
Cash/cash equivalents at the year end:	2	(189 139)	(181 864)	(203 977)	(202 207)	(205 459)	(205 459)	(239 772)	(251 744)	(265 433)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		111 272	117 270	135 875	149 304	154 165	154 165	163 800	173 297	184 620
Service charges		397 229	437 061	483 167	524 207	524 216	524 216	567 409	608 975	658 596
Other revenue		68 961	37 609	62 683	43 331	63 257	63 257	77 022	75 627	74 910
Government - operating	1	37 901	43 089	65 045	58 407	60 723	60 723	103 363	107 886	97 173
Government - capital	1	54 682	55 628	36 523	34 234	56 064	56 064	50 315	60 876	73 561
Interest		9 211	9 752	8 470	8 454	8 454	8 454	8 784	9 028	9 296
Dividends										
Payments										
Suppliers and employees		(517 963)	(551 464)	(636 540)	(653 525)	(656 105)	(656 105)	(782 702)	(808 560)	(835 753)
Finance charges		(31 669)	(37 174)	(39 858)	(45 162)	(44 480)	(44 480)	(46 895)	(46 780)	(47 279)
Transfers and grants	1	(28 454)	(35 856)	(38 749)	(41 370)	(41 668)	(41 668)	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(407 331)	(478 416)	(542 426)	(595 631)	(553 755)	(553 755)	(638 610)	(656 590)	(690 336)
Proceeds on disposal of PPE		13 722	1 725	5 073	2 134	2 051	2 051			
Decrease in non-current debtors										
Decrease in other non-current receivables		20	50	18	15	15	15	18	13	11
Decrease (increase) in non-current investments		(4 430)	(4 960)	(4 529)	(5 827)	(5 827)	(5 827)	(6 248)	(5 930)	(6 025)
Payments										
Capital assets		(163 295)	(143 764)	(130 930)	(97 721)	(122 785)	(122 785)	(85 515)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(167 704)	(148 674)	(135 441)	(103 533)	(128 597)	(128 597)	(91 745)	(100 523)	(109 575)
Short term loans		940	(389)	(730)	5 520	6 541	6 541	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing		110 000	38 700	51 300	40 000	40 000	40 000	30 000	30 000	30 000
Increase (decrease) in consumer deposits		12 844	3 726	2 819	2 703	2 703	2 703	2 479	2 628	2 786
Payments										
Repayment of borrowing		(14 295)	(13 554)	(20 626)	(21 061)	(21 061)	(21 061)	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 451)	(9 828)	(17 807)	(18 358)	(18 358)	(18 358)	(21 456)	(24 213)	(26 989)
Cash/cash equivalents at the year end:	2	(576 487)	(636 918)	(695 674)	(717 522)	(700 710)	(700 710)	(751 812)	(781 326)	(826 901)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		31 077	33 888	38 090	40 803	40 906	40 906	48 108	52 926	58 227
Service charges		85 392	97 400	96 713	111 624	113 710	113 710	120 873	136 377	153 763
Other revenue		9 682	9 474	12 032	10 542	13 027	13 027	12 572	14 038	14 900
Government - operating	1	60 327	63 697	55 124	47 665	48 648	48 648	30 290	49 172	68 946
Government - capital	1	8 592	23 712	15 437	11 071	12 921	12 921	13 464	13 761	12 965
Interest		2 779	2 712	2 649	2 390	2 506	2 506	2 740	2 877	3 021
Dividends										
Payments										
Suppliers and employees		(181 983)	(198 384)	(191 298)	(212 682)	(225 601)	(225 601)	(216 532)	(245 247)	(275 572)
Finance charges		(351)	(663)	(1 142)	(1 242)	(114)	(114)	(1 558)	(1 613)	(1 630)
Transfers and grants	1							(1 539)	(1 570)	(1 601)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(100 953)	(99 452)	(107 197)	(142 257)	(148 613)	(148 613)	(160 563)	(168 582)	(178 970)
Proceeds on disposal of PPE		367	230							
Decrease in non-current debtors				33						
Decrease in other non-current receivables		33	29		6	7	7	6	6	6
Decrease (increase) in non-current investments			(377)	(21)						
Payments										
Capital assets		(23 082)	(33 654)	(30 731)	(14 701)	(19 636)	(19 636)	(21 691)	(31 024)	(26 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 049)	(34 002)	(30 752)	(14 695)	(19 630)	(19 630)	(21 685)	(31 018)	(26 764)
Short term loans										
Borrowing long term/refinancing		731	44	168				2 930	11 850	5 235
Increase (decrease) in consumer deposits		272	260	231	213	255	255	273	292	312
Payments										
Repayment of borrowing		(635)	(390)	(440)	(311)	(325)	(325)	(478)	(1 755)	(2 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(363)	(131)	(209)	(98)	(70)	(70)	(206)	(1 463)	(1 730)
Cash/cash equivalents at the year end:	2	(124 365)	(133 585)	(138 159)	(157 050)	(168 312)	(168 312)	(182 454)	(201 063)	(207 465)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		18 534	21 008	25 223	30 262	29 657	29 657	28 734	31 213	33 909
Service charges		65 351	69 335	77 259	90 634	86 467	86 467	89 968	97 165	102 229
Other revenue		5 475	10 469	35 296	7 389	10 126	10 126	10 543	11 565	12 585
Government - operating	1	21 012	26 796	48 644	49 964	61 538	61 538	55 521	37 672	46 405
Government - capital	1	14 837	39 497	18 789	11 016	28 376	28 376	16 702	12 645	13 148
Interest		2 045	1 683	1 298	1 750	1 950	1 950	3 080	3 327	3 593
Dividends										
Payments										
Suppliers and employees		(108 811)	(116 460)	(179 186)	(172 665)	(183 811)	(183 811)	(184 529)	(175 645)	(192 562)
Finance charges		(6 005)	(5 181)	(6 006)	(6 136)	(4 500)	(4 500)	(4 500)	(4 500)	(4 500)
Transfers and grants	1	(1 250)	(1 247)	(1 495)	(1 690)	(1 390)	(1 390)	(1 454)	(1 473)	(1 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(72 695)	(44 442)	(82 660)	(110 372)	(87 711)	(87 711)	(104 636)	(116 410)	(122 825)
Proceeds on disposal of PPE				20		1 105	1 105	5 000	3 000	3 000
Decrease in non-current debtors		182	56			50	50			
Decrease in other non-current receivables				61	72					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 181)	(45 452)	(21 257)	(18 762)	(34 973)	(34 973)	(17 797)	(16 058)	(19 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 181)	(45 452)	(21 196)	(18 690)	(34 973)	(34 973)	(17 797)	(16 058)	(19 636)
Short term loans			536	205						
Borrowing long term/refinancing					7 746	6 596	6 596		3 413	6 488
Increase (decrease) in consumer deposits		87	50	117	60	100	100	82		
Payments										
Repayment of borrowing		(1 596)	(1 743)	(2 062)	(2 118)	(1 845)	(1 845)	(2 249)	(2 253)	(2 304)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 508)	(1 692)	(1 945)	(2 058)	(1 745)	(1 745)	(2 167)	(2 253)	(2 304)
Cash/cash equivalents at the year end:	2	(94 385)	(91 586)	(105 801)	(131 119)	(124 428)	(124 428)	(124 600)	(134 720)	(144 765)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		1 963	756	646	648	648	648	680		
Other revenue		15 811	16 084	15 534	16 475	17 476	17 476	23 834		
Government - operating	1	79 931	97 398	99 574	94 963	105 940	105 940	116 083		
Government - capital	1									
Interest		341	489	1 295	504	1 004	1 004	1 004		
Dividends										
Payments										
Suppliers and employees		(99 059)	(99 581)	(113 585)	(106 495)	(121 304)	(121 304)	(127 041)		
Finance charges		(492)	(306)	(233)	(141)	(145)	(145)			
Transfers and grants	1	(12)				(150)	(150)	(10 237)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 480)	14 084	2 585	5 307	2 821	2 821	3 644	-	-
Proceeds on disposal of PPE			1 704	2 132		697	697	3 100		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(2 119)						
Payments										
Capital assets		(328)	(1 445)		(767)	(1 639)	(1 639)	(629)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(328)	(1 445)	(2 119)	(767)	(1 639)	(1 639)	(629)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(2)								
Payments										
Repayment of borrowing		(1 550)	(643)	(1 021)	(786)	(831)	(831)	(438)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 553)	(643)	(1 021)	(786)	(831)	(831)	(438)	-	-
Cash/cash equivalents at the year end:	2	(5 362)	11 995	(555)	3 754	351	351	2 577	-	-

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 411	6 765		5 766	5 766	5 766			
Service charges		30 421	31 348		26 204	26 204	26 204			
Other revenue		10 942	3 540		7 915	7 915	7 915			
Government - operating	1	26 845	37 708		37 705	37 705	37 705			
Government - capital	1	13 998	26 907		24 627	24 627	24 627			
Interest		1 599	2 619		2 041	2 041	2 041			
Dividends										
Payments										
Suppliers and employees		(68 957)	(76 994)		(104 484)	(104 484)	(104 484)			
Finance charges		(2 896)	(3 042)		(140)	(140)	(140)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(18 468)	(9 263)	-	(32 336)	(32 336)	(32 336)	-	-	-
Proceeds on disposal of PPE		37			4 000	4 000	4 000			
Decrease in non-current debtors										
Decrease in other non-current receivables		4	4							
Decrease (increase) in non-current investments		(440)	(479)							
Payments										
Capital assets		(11 366)	(20 671)		(25 477)	(25 477)	(25 477)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 802)	(21 147)	-	(25 477)	(25 477)	(25 477)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(22)	38							
Payments										
Repayment of borrowing		(7 435)	1 062		(534)	(534)	(534)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 457)	1 100	-	(534)	(534)	(534)	-	-	-
Cash/cash equivalents at the year end:	2	(37 727)	(29 310)	-	(58 347)	(58 347)	(58 347)	-	-	-

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		46 550	51 507	54 454	61 426	60 955	60 955	66 032	71 174	76 868
Service charges		126 286	137 783	147 518	169 129	168 941	168 941	187 180	202 166	218 353
Other revenue		11 335	13 763	52 930	12 957	32 176	32 176	23 516	25 238	26 896
Government - operating	1	58 184	53 768	45 703	51 637	64 129	64 129	57 545	62 108	54 491
Government - capital	1	15 929	15 832	16 221	20 662	40 453	40 453	55 549	38 213	13 530
Interest		4 386	3 867	4 008	3 365	3 365	3 365	3 751	4 066	4 384
Dividends										
Payments										
Suppliers and employees		(215 430)	(250 148)	(270 938)	(273 377)	(286 976)	(286 976)	(155 727)	(168 752)	(180 522)
Finance charges		(8 286)	(9 256)	(8 900)	(8 763)	(8 763)	(8 763)	(79 758)	(91 118)	(104 090)
Transfers and grants	1							(89 992)	(95 940)	(90 951)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(133 883)	(172 175)	(160 976)	(193 520)	(155 617)	(155 617)	(185 116)	(226 184)	(276 262)
Proceeds on disposal of PPE		899	(541)	136	5 000	5 000	5 000	4 000	7 500	5 000
Decrease in non-current debtors										
Decrease in other non-current receivables		(6)	2	2						
Decrease (increase) in non-current investments			(22)							
Payments										
Capital assets		(65 714)	(40 605)	(23 771)	(70 861)	(78 237)	(78 237)	(154 733)	(79 587)	(45 921)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(65 720)	(40 625)	(23 769)	(70 861)	(78 237)	(78 237)	(154 733)	(79 587)	(45 921)
Short term loans		39	65							
Borrowing long term/refinancing			41 330	46	39 765	28 214	28 214	53 930	34 674	36 300
Increase (decrease) in consumer deposits		1	(2)	209	12	12	12			
Payments										
Repayment of borrowing		(8 235)	(10 347)	(10 092)	(10 078)	(10 078)	(10 078)	(12 367)	(15 897)	(16 706)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 234)	(10 349)	(9 883)	(10 066)	(10 066)	(10 066)	(12 367)	(15 897)	(16 706)
Cash/cash equivalents at the year end:	2	(207 837)	(223 149)	(194 628)	(274 447)	(243 920)	(243 920)	(352 215)	(321 668)	(338 889)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		73 108	79 311	50 336	90 281	88 302	88 302	93 429	99 031	104 967
Service charges		423 527	428 098	519 201	458 685	464 782	464 782	517 483	547 726	579 354
Other revenue		50 626	78 094	124 181	104 940	32 749	32 749	28 649	29 249	30 405
Government - operating	1	67 411	59 415	98 295	92 489	120 427	120 427	100 116	131 486	121 716
Government - capital	1	29 985	43 652	38 239	47 499	50 724	50 724			
Interest		12 394	13 042	14 172	14 193	14 414	14 414	20 120	20 951	21 806
Dividends										
Payments										
Suppliers and employees		(580 063)	(566 216)	(692 389)	(682 245)	(635 808)	(635 808)	(669 043)	(733 387)	(759 811)
Finance charges		(1 619)	(3 053)	(2 679)	(2 781)	(2 812)	(2 812)	(3 706)	(3 349)	(3 029)
Transfers and grants	1	(549)	(4 764)	(1 005)	(1 210)	(1 177)	(1 177)	(1 247)	(1 329)	(1 420)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(421 816)	(379 829)	(421 184)	(427 114)	(421 483)	(421 483)	(525 111)	(556 379)	(590 333)
Proceeds on disposal of PPE		3 664	653	371	2 515	2 289	2 289	59 969	30 866	33 179
Decrease in non-current debtors								909	954	1 002
Decrease in other non-current receivables		597	453	264	100	150	150			
Decrease (increase) in non-current investments								150	150	150
Payments										
Capital assets		(110 671)	(117 410)	(114 282)	(123 710)	(147 548)	(147 548)	(142 374)	(111 903)	(104 299)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(110 074)	(116 957)	(114 017)	(123 610)	(147 398)	(147 398)	(142 224)	(111 753)	(104 149)
Short term loans								300	300	300
Borrowing long term/refinancing		904	(2 030)	(1 000)		391	391			
Increase (decrease) in consumer deposits		1 270	1 579	2 915	500	800	800	4 855	5 300	6 800
Payments										
Repayment of borrowing		29 922		(1 084)	(2 300)	(3 157)	(3 157)	(2 240)	(2 745)	(3 350)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		31 191	1 579	1 831	(1 800)	(2 357)	(2 357)	2 615	2 555	3 450
Cash/cash equivalents at the year end:	2	(500 699)	(495 207)	(533 371)	(552 524)	(571 239)	(571 239)	(664 720)	(665 577)	(691 032)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		123 206	147 255	167 564	169 999	192 705	192 705	186 620	197 531	209 199
Service charges		512 986	570 557	635 385	641 411	643 523	643 523	712 588	748 586	789 425
Other revenue		37 698	35 047	143 391	46 221	61 907	61 907	89 992	89 041	91 173
Government - operating	1	164 294	131 827	228 454	242 334	256 724	256 724	274 024	267 245	282 986
Government - capital	1	56 490	127 881	267 658	142 274	151 481	151 481	125 780	171 101	194 237
Interest		18 288	17 425	22 977	23 124	23 124	23 124	25 515	27 090	28 764
Dividends										
Payments										
Suppliers and employees		(728 049)	(778 846)	(1 136 152)	(988 639)	(1 061 998)	(1 061 998)	(1 141 254)	(1 178 342)	(1 261 022)
Finance charges		(57 217)	(55 451)	(50 384)	(47 984)	(46 688)	(46 688)	(44 104)	(39 838)	(36 320)
Transfers and grants	1	(1 188)	(1 521)	(2 301)	(3 043)	(3 043)	(3 043)	(3 145)	(3 282)	(3 383)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(509 684)	(523 637)	(526 358)	(585 713)	(618 494)	(618 494)	(673 192)	(666 983)	(703 565)
Proceeds on disposal of PPE		178	6 166	16 324	20 201	10 418	10 418	6 063	6 394	6 745
Decrease in non-current debtors										
Decrease in other non-current receivables		242	774					(66)	(85)	30
Decrease (increase) in non-current investments										
Payments										
Capital assets		(109 998)	(119 296)	(141 592)	(176 570)	(166 920)	(166 920)	(219 904)	(293 840)	(298 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(109 756)	(118 522)	(141 592)	(176 570)	(166 920)	(166 920)	(219 970)	(293 925)	(298 737)
Short term loans										
Borrowing long term/refinancing				3 445	13 505	13 525	13 525	21 970	71 975	62 860
Increase (decrease) in consumer deposits				2 673	496	496	496	203	(2 500)	180
Payments										
Repayment of borrowing		(30 526)	(33 843)	(37 123)	(33 644)	(33 644)	(33 644)	(38 442)	(38 826)	(40 379)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(30 526)	(33 843)	(34 449)	(33 149)	(33 149)	(33 149)	(38 238)	(41 326)	(40 199)
Cash/cash equivalents at the year end:	2	(649 967)	(676 002)	(702 400)	(795 432)	(818 563)	(818 563)	(931 400)	(1 002 234)	(1 042 501)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		40 883	46 850	50 065	56 812	56 812	56 812			
Service charges		197 140	225 388	225 913	263 790	263 790	263 790			
Other revenue		13 120	14 520	24 489	31 798	31 798	31 798			
Government - operating	1	56 657	71 939	85 160	77 260	77 260	77 260			
Government - capital	1	30 944	37 659	40 421	31 937	31 937	31 937			
Interest		7 689	6 714	7 944	7 931	7 931	7 931			
Dividends										
Payments										
Suppliers and employees		(307 562)	(345 172)	(378 894)	(416 390)	(416 390)	(416 390)			
Finance charges		(9 598)	(13 055)	(14 545)	(10 228)	(10 228)	(10 228)			
Transfers and grants	1	(18 489)	(27 278)		(26 890)	(26 890)	(26 890)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(227 238)	(254 673)	(235 425)	(304 582)	(304 582)	(304 582)	-	-	-
Proceeds on disposal of PPE				48	1 500	1 500	1 500			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 948)	(46 001)	(43 231)	(48 786)	(48 786)	(48 786)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(34 948)	(46 001)	(43 231)	(48 786)	(48 786)	(48 786)	-	-	-
Short term loans										
Borrowing long term/refinancing			35 308	124						
Increase (decrease) in consumer deposits		334	339	585	59	59	59			
Payments										
Repayment of borrowing		(9 594)	(5 801)	(11 675)	(11 129)	(11 129)	(11 129)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 260)	(5 462)	(11 090)	(11 070)	(11 070)	(11 070)	-	-	-
Cash/cash equivalents at the year end:	2	(271 446)	(306 136)	(289 746)	(364 438)	(364 438)	(364 438)	-	-	-

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: Bitou(WC047) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		239 154	259 933		101 543	97 559	97 559	103 413	109 307	115 866
Service charges					202 438	236 525	236 525	257 537	281 251	307 112
Other revenue					13 915	19 537	19 537	21 139	20 367	21 526
Government - operating	1	38 767	77 220		116 966	101 962	101 962	101 375	102 694	114 539
Government - capital	1	26 697	22 858		27 214	39 710	39 710	45 540	40 369	40 476
Interest		4 775	6 383		2 600	6 337	6 337	7 062	7 409	6 110
Dividends										
Payments										
Suppliers and employees		(267 974)	(298 994)		(365 668)	(407 694)	(407 694)	(440 607)	(474 543)	(510 264)
Finance charges		(12 792)	(13 864)		(13 837)	(14 358)	(14 358)	(15 076)	(16 206)	(17 503)
Transfers and grants	1	(632)	(2 332)		(2 700)	(4 230)	(4 230)	(4 127)	(4 133)	(4 140)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(211 159)	(208 730)	-	(221 510)	(258 737)	(258 737)	(284 693)	(324 043)	(349 256)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		77	78			58	58			
Decrease (increase) in non-current investments		(303)	(302)		(350)	(302)	(302)	5 182		
Payments										
Capital assets		(35 684)	(40 758)		(44 627)	(60 409)	(60 409)	(88 926)	(72 069)	(66 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(35 911)	(40 983)	-	(44 977)	(60 653)	(60 653)	(83 744)	(72 069)	(66 450)
Short term loans										
Borrowing long term/refinancing		30 330	13 795		10 000	10 000	10 000	21 987	15 879	9 340
Increase (decrease) in consumer deposits		195	748		246	327	327	346	367	388
Payments										
Repayment of borrowing		(10 674)	(11 175)		(13 531)	(12 212)	(12 212)	(13 908)	(14 594)	(16 284)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(10 478)	(10 426)	-	(13 285)	(11 885)	(11 885)	(13 562)	(14 227)	(15 896)
Cash/cash equivalents at the year end:	2	(257 548)	(260 140)	-	(279 772)	(331 275)	(331 275)	(381 999)	(410 340)	(431 601)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		117 716	128 605	137 572	149 330	153 272	153 272	165 709	182 273	195 096
Service charges		219 649	213 365	219 958	251 121	253 498	253 498	285 376	331 453	368 528
Other revenue		75 081	99 517	131 802	26 987	25 506	25 506	29 327	28 542	33 047
Government - operating	1	89 231	83 819	89 804	68 844	86 278	86 278	93 803	104 483	108 783
Government - capital	1	30 679	41 023	39 272	39 484	48 168	48 168	56 265	46 586	41 027
Interest		6 667	6 589	5 944	5 155	4 748	4 748	6 565	6 965	7 485
Dividends										
Payments										
Suppliers and employees		(447 527)	(472 996)	(532 862)	(449 261)	(464 500)	(464 500)	(502 399)	(551 943)	(589 120)
Finance charges		(16 686)	(14 876)	(13 442)	(18 297)	(14 500)	(14 500)	(13 962)	(15 586)	(16 520)
Transfers and grants	1	(5 784)	(5 610)	(5 001)	(5 514)	(5 464)	(5 464)	(5 631)	(5 665)	(5 781)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(268 339)	(262 535)	(284 481)	(332 603)	(319 765)	(319 765)	(336 032)	(386 617)	(421 080)
Proceeds on disposal of PPE		43	3 031	4 916	250	250	250	250	250	250
Decrease in non-current debtors		(276)	288							
Decrease in other non-current receivables					115	125	125	125	125	125
Decrease (increase) in non-current investments		(2 437)	128	(2 410)	(1 815)	(1 286)	(1 286)	(1 136)	(1 193)	(1 252)
Payments										
Capital assets		(60 018)	(75 134)	(77 218)	(70 174)	(89 134)	(89 134)	(102 683)	(70 240)	(58 992)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(62 454)	(75 006)	(79 628)	(71 874)	(90 295)	(90 295)	(103 694)	(71 308)	(60 119)
Short term loans										
Borrowing long term/refinancing		8 254	649		16 057	17 105	17 105	7 366	12 570	10 660
Increase (decrease) in consumer deposits		185	369	354	834	801	801	433	450	468
Payments										
Repayment of borrowing		(16 583)	(18 110)	(27 549)	(16 132)	(18 196)	(18 196)	(19 700)	(20 353)	(25 077)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(16 398)	(17 740)	(27 194)	(15 298)	(17 395)	(17 395)	(19 268)	(19 903)	(24 609)
Cash/cash equivalents at the year end:	2	(347 191)	(355 282)	(391 303)	(419 774)	(427 455)	(427 455)	(458 993)	(477 828)	(505 809)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		91 896	148 058	150 253	125 438	155 436	155 436	155 590	166 392	175 000
Government - operating	1	198 431	138 082	145 541	170 060	168 996	168 996	186 120	183 922	209 127
Government - capital	1			192						
Interest		2 090	3 433	4 684	4 500	4 752	4 752	5 906	5 968	6 042
Dividends										
Payments										
Suppliers and employees		(264 062)	(258 991)	(276 230)	(286 364)	(283 493)	(283 493)	(279 659)	(293 738)	(305 372)
Finance charges		(402)	(743)	(725)	(528)	(830)	(830)	(664)	(398)	(159)
Transfers and grants	1			(15 269)	(4 084)	(34 896)	(34 896)	(47 217)	(41 716)	(64 023)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		27 952	29 839	8 445	9 022	9 965	9 965	20 077	20 429	20 615
Proceeds on disposal of PPE			170							
Decrease in non-current debtors										
Decrease in other non-current receivables		(9 965)	2 604		2 532					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(515)	(3 381)		(8 300)	(9 413)	(9 413)	(1 035)	(1 800)	(2 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 480)	(777)	-	(5 768)	(9 413)	(9 413)	(1 035)	(1 800)	(2 150)
Short term loans		(22)								
Borrowing long term/refinancing			1 762							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 824)	(782)	(1 693)	(650)			(664)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 824)	(782)	(1 693)	(650)	-	-	(664)	-	-
Cash/cash equivalents at the year end:	2	15 649	28 280	6 753	2 604	553	553	18 378	18 629	18 465

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 839	1 864		2 650	2 000	2 000			
Service charges		11 169	10 892		15 013	13 095	13 095			
Other revenue		4 562	5 985		5 241	3 510	3 510			
Government - operating	1	10 386	25 334		15 656	14 786	14 786			
Government - capital	1	8 654			11 893	11 943	11 943			
Interest		768	1 056		660	591	591			
Dividends										
Payments										
Suppliers and employees		(24 721)	(35 863)		(37 625)	(27 081)	(27 081)			
Finance charges		(171)	(307)			(5 848)	(5 848)			
Transfers and grants	1				(533)	(505)	(505)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(522)	(3 795)	-	(4 709)	(2 605)	(2 605)	-	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		104								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 092)	(11 004)		(12 484)	(12 484)	(12 484)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 988)	(11 004)	-	(12 484)	(12 484)	(12 484)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(9 510)	(14 799)	-	(17 193)	(15 089)	(15 089)	-	-	-

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			1 967	2 129	2 419	2 513	2 513	2 454	3 057	3 173
Service charges			15 197	13 876	12 826	15 765	15 765	17 460	20 241	21 871
Other revenue		44 797	25 655	14 470	4 210	8 207	8 207	2 640	2 769	2 901
Government - operating	1	15 588	15 924		29 093	22 111	22 111	23 530	23 558	35 825
Government - capital	1	10 421	7 741	22 581	17 008	50 346	50 346	7 293	7 193	7 344
Interest		671	930	1 104	360	1 030	1 030	504	500	500
Dividends										
Payments										
Suppliers and employees		(60 429)	(59 309)	(46 899)	(46 517)	(73 147)	(73 147)	(41 403)	(45 923)	(61 270)
Finance charges		(344)	(343)		(337)	(37)	(37)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		10 704	(9 402)	(8 743)	3 817	8 509	8 509	(7 436)	(11 903)	(14 700)
Proceeds on disposal of PPE		5								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(0)								
Payments										
Capital assets		(10 553)	(8 773)		(17 008)	(34 321)	(34 321)	(10 294)	(11 393)	(10 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 553)	(8 773)	-	(17 008)	(34 321)	(34 321)	(10 294)	(11 393)	(10 344)
Short term loans										
Borrowing long term/refinancing		150	52							
Increase (decrease) in consumer deposits		14	16		22	37	37			
Payments										
Repayment of borrowing		(42)	(60)		(61)	(61)	(61)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(28)	(44)	-	(39)	(24)	(24)	-	-	-
Cash/cash equivalents at the year end:	2	123	(18 219)	(8 743)	(13 231)	(25 837)	(25 837)	(17 730)	(23 296)	(25 044)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		19 832	22 253	20 409	24 234	22 486	22 486	25 198	27 194	29 098
Service charges		74 203	116 467	75 807	94 659	93 530	93 530	101 597	112 915	126 148
Other revenue		19 198	19 052	23 166	23 077	21 480	21 480	22 312	22 005	22 707
Government - operating	1	24 165	29 341	77 919	83 796	84 387	84 387	98 681	78 362	98 448
Government - capital	1	33 250	59 905	25 412	23 038	34 159	34 159	16 643	13 720	14 579
Interest		2 519	2 371	2 870	2 776	2 856	2 856	3 375	3 634	3 904
Dividends										
Payments										
Suppliers and employees		(133 596)	(182 144)	(144 879)	(219 295)	(221 232)	(221 232)	(243 861)	(236 146)	(272 021)
Finance charges		(4 206)	(4 197)	(4 087)	(1 940)	(2 116)	(2 116)	(1 539)	(1 335)	(1 163)
Transfers and grants	1	(35)	(40)	(51 001)	(60)	(60)	(60)	(60)	(70)	(80)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(58 706)	(75 713)	(70 599)	(88 608)	(80 525)	(80 525)	(104 449)	(119 829)	(133 627)
Proceeds on disposal of PPE		44	114							
Decrease in non-current debtors										
Decrease in other non-current receivables				(2 055)	472	473	473			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 690)	(54 143)	(30 288)	(29 286)	(43 899)	(43 899)	(20 024)	(15 648)	(15 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 690)	(54 143)	(32 343)	(28 815)	(43 427)	(43 427)	(20 024)	(15 648)	(15 615)
Short term loans										
Borrowing long term/refinancing		2 498	2 358	4 092	2 460					
Increase (decrease) in consumer deposits					84	84	84			
Payments										
Repayment of borrowing		(3 467)	(3 781)	(3 526)	(2 935)	(475)	(475)	(1 978)	(2 012)	(1 376)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 467)	(3 781)	(3 526)	(2 851)	(391)	(391)	(1 978)	(2 012)	(1 376)
Cash/cash equivalents at the year end:	2	(98 863)	(133 636)	(106 469)	(120 274)	(124 343)	(124 343)	(126 451)	(137 490)	(150 618)

References

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

Western Cape: Central Karoo(DC5) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		956	4 501	39 738	4 164	42 184	42 184	41 673	44 025	47 239
Government - operating	1	48 320	44 703	20 644	53 146	40 390	40 390	36 301	23 776	23 735
Government - capital	1									
Interest		91	99	178	150	200	200	200	200	200
Dividends										
Payments										
Suppliers and employees		(16 931)	(19 897)	(57 850)	(37 826)	(75 934)	(75 934)	(77 274)	(67 642)	(68 705)
Finance charges		(76)	(34)	(24)	(450)	(340)	(340)	(139)	(131)	(129)
Transfers and grants	1	(26 727)	(27 015)		(14 778)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		5 632	2 357	2 686	4 406	6 501	6 501	761	228	2 340
Proceeds on disposal of PPE			156	46						
Decrease in non-current debtors										
Decrease in other non-current receivables		(6 977)				(520)	(520)	(649)	(694)	(742)
Decrease (increase) in non-current investments			(238)	442						
Payments										
Capital assets		(414)	(68)	(397)		(500)	(500)	(295)	(295)	(295)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(7 391)	(306)	45	-	(1 020)	(1 020)	(944)	(989)	(1 037)
Short term loans										
Borrowing long term/refinancing		45								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(55)	(56)	(52)		(62)	(62)	37	(73)	(24)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(55)	(56)	(52)	-	(62)	(62)	37	(73)	(24)
Cash/cash equivalents at the year end:	2	(1 813)	1 995	2 679	4 406	5 419	5 419	(145)	(833)	1 279

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