

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 | | 2 041 599 | 2 447 182 | 2 584 282 | 2 695 154 | 3 100 410 | 3 100 410 | 3 085 881 | 3 488 856 | 3 920 343 |
| Service charges | | 6 395 624 | 7 126 643 | 7 546 809 | 8 513 433 | 8 278 688 | 8 278 688 | 9 210 197 | 10 282 045 | 11 371 583 |
| Other revenue | | 3 457 851 | 1 303 785 | 1 662 866 | 2 983 181 | 3 311 280 | 3 311 280 | 2 597 569 | 2 517 141 | 2 618 507 |
| Government - operating | 1 | 6 955 100 | 8 266 964 | 7 918 446 | 7 919 936 | 7 951 967 | 7 951 967 | 8 468 059 | 8 427 904 | 8 517 247 |
| Government - capital | 1 | 2 790 002 | 3 234 227 | 5 163 811 | 5 610 990 | 5 636 680 | 5 636 680 | 5 580 804 | 5 293 666 | 5 316 224 |
| Interest | | 386 221 | 451 883 | 499 657 | 471 382 | 448 152 | 448 152 | 510 062 | 532 238 | 638 058 |
| Dividends | | 19 601 | | | | | | 2 500 | 2 575 | 2 678 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (15 818 160) | (16 903 734) | (17 952 127) | (19 468 160) | (20 527 850) | (20 527 850) | (20 118 159) | (21 393 841) | (22 915 159) |
| Finance charges | | (332 514) | (337 186) | (330 346) | (324 246) | (317 315) | (317 315) | (650 437) | (612 205) | (609 510) |
| Transfers and grants | 1 | (259 753) | (257 968) | (504 302) | (621 606) | (564 446) | (564 446) | (1 013 989) | (1 041 464) | (1 100 567) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (2 801 653) | (4 242 029) | (3 541 997) | (3 428 523) | (4 061 534) | (4 061 534) | (4 623 590) | (6 273 985) | (7 532 522) |
| Proceeds on disposal of PPE | | (334 699) | 49 285 | 91 140 | 127 527 | 161 706 | 161 706 | 100 439 | 91 860 | 94 084 |
| Decrease in non-current debtors | | (678) | 37 899 | (18 824) | (4 400) | 20 058 | 20 058 | 14 686 | 12 163 | 13 236 |
| Decrease in other non-current receivables | | 9 079 | (49 093) | 27 952 | 6 | | | 17 136 | 6 000 | 5 500 |
| Decrease (increase) in non-current investments | | 8 638 | 122 207 | 209 091 | 22 394 | 17 258 | 17 258 | 3 410 | 410 | 410 |
| Payments | | | | | | | | | | |
| Capital assets | | (3 156 331) | (4 333 873) | (5 834 629) | (6 980 867) | (7 629 894) | (7 629 894) | (7 056 873) | (7 027 631) | (7 244 311) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (3 138 614) | (4 260 758) | (5 597 586) | (6 958 466) | (7 612 635) | (7 612 635) | (7 036 327) | (7 021 221) | (7 238 401) |
| Short term loans | | 655 | 1 149 | | 13 000 | | | 12 000 | | |
| Borrowing long term/refinancing | | 455 038 | (256 132) | (172 118) | 50 720 | 63 773 | 63 773 | 129 908 | 5 300 | 157 823 |
| Increase (decrease) in consumer deposits | | 5 122 | 16 142 | 8 943 | 274 512 | 281 618 | 281 618 | 2 508 | 2 194 | 2 169 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (94 743) | (136 979) | (220 882) | (177 962) | (180 045) | (180 045) | (261 691) | (239 570) | (174 997) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (89 620) | (120 837) | (211 939) | 96 550 | 101 573 | 101 573 | (259 183) | (237 376) | (172 828) |
| Cash/cash equivalents at the year end: | 2 | (6 029 887) | (8 623 624) | (9 351 521) | (10 290 439) | (11 572 596) | (11 572 596) | (11 919 099) | (13 532 582) | (14 943 751) |

References

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: Lukhanji(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: Gariep(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