

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		1 014 172	609 161	527 115	1 678 073	1 074 882	1 074 882	1 733 205	1 890 419	2 025 818
Service charges		4 672 678	2 778 954	2 396 857	6 744 378	6 446 036	6 446 036	7 231 548	8 094 681	8 677 977
Other revenue		1 767 717	3 422 332	3 531 910	779 874	777 514	777 514	1 773 670	1 679 070	1 645 379
Government - operating	1	2 648 089	4 125 579	4 136 246	3 502 508	3 376 086	3 376 086	3 181 974	3 092 945	3 104 415
Government - capital	1	992 930	1 131 222	972 336	1 970 241	1 882 143	1 882 143	1 976 567	1 978 432	2 156 074
Interest		294 348	258 491	269 277	543 961	409 855	409 855	602 104	615 648	645 373
Dividends		141	271	119	212	517	517	183	187	196
Payments										
Suppliers and employees		(9 328 910)	(9 975 223)	(9 622 403)	(11 828 061)	(11 435 716)	(11 435 716)	(11 936 092)	(12 653 003)	(13 374 153)
Finance charges		(107 812)	(52 353)	(57 860)	(272 100)	(277 384)	(277 384)	(347 462)	(356 558)	(363 606)
Transfers and grants	1	(15 819)	6 603	(175 840)	(330 507)	(412 532)	(412 532)	(606 987)	(589 426)	(604 693)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 749 315)	(1 083 079)	(946 215)	(5 633 873)	(5 679 516)	(5 679 516)	(5 356 042)	(6 232 704)	(6 791 015)
Proceeds on disposal of PPE		(4 626)	(171 247)	22 242	25 540	(5 321)	(5 321)	5 874	1 583	6 554
Decrease in non-current debtors		26 135	(15 470)	(25 987)	(159)			25 000	20 000	20 000
Decrease in other non-current receivables		(9 736)	(13 937)	(135 868)	1 381	8 977	8 977	6 050		
Decrease (increase) in non-current investments		654 083	(10 165)	(11 015)	6 160	(10 713)	(10 713)	(12 000)	(10 000)	(8 000)
Payments										
Capital assets		(1 916 605)	(1 243 890)	(1 868 195)	(2 277 912)	(2 316 470)	(2 316 470)	(3 133 647)	(3 535 649)	(3 375 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 272 259)	(1 267 991)	(2 015 077)	(2 270 371)	(2 318 206)	(2 318 206)	(3 139 597)	(3 545 649)	(3 383 550)
Short term loans					400					
Borrowing long term/refinancing		14 809	(1 616)	143 340	413 518	434 000	434 000	234 880	1 045 086	873 699
Increase (decrease) in consumer deposits		(557)		20 780	2 501	2 465	2 465	7 287	7 522	8 000
Payments										
Repayment of borrowing		6 939	186 640	(61 268)	(81 913)	(38 379)	(38 379)	(163 450)	(164 960)	(166 201)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		6 382	186 640	(40 488)	(79 412)	(35 914)	(35 914)	(156 163)	(157 439)	(158 201)
Cash/cash equivalents at the year end:	2	(5 015 192)	(2 164 430)	(3 001 780)	(7 983 656)	(8 033 636)	(8 033 636)	(8 651 802)	(9 935 791)	(10 332 766)

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

Free State: Matjhabeng(FS184) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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