

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 | | 803 568 | 868 602 | 7 097 667 | 990 231 | 1 067 425 | 1 067 425 | 732 997 | 814 367 | 866 186 |
| Service charges | | 2 226 150 | 2 389 426 | 2 444 213 | 3 132 531 | 2 798 573 | 2 798 573 | 3 184 237 | 3 483 829 | 3 755 929 |
| Other revenue | | 440 842 | 395 563 | 641 910 | 882 158 | 1 444 912 | 1 444 912 | 650 324 | 683 848 | 754 743 |
| Government - operating | 1 | 5 796 992 | 5 696 183 | 5 096 323 | 6 164 178 | 6 102 538 | 6 102 538 | 6 672 290 | 6 783 668 | 7 029 302 |
| Government - capital | 1 | 1 258 552 | 2 072 005 | 2 425 887 | 3 899 867 | 3 801 350 | 3 801 350 | 4 165 180 | 4 459 580 | 4 658 551 |
| Interest | | 267 044 | 261 285 | 297 804 | 246 038 | 291 284 | 291 284 | 318 291 | 349 353 | 369 343 |
| Dividends | | | | | 2 | 5 | 5 | 3 | 3 | 3 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (7 682 032) | (8 502 252) | (43 930 622) | (9 931 237) | (10 516 725) | (10 516 725) | (10 211 467) | (10 508 878) | (11 107 079) |
| Finance charges | | (83 772) | (82 428) | (144 607) | (86 883) | (146 270) | (146 270) | (66 416) | (69 366) | (71 560) |
| Transfers and grants | 1 | (174 884) | (112 977) | (78 202) | (92 923) | (158 444) | (158 444) | (147 342) | (101 705) | (111 971) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (177 258) | (272 621) | (35 691 508) | 1 081 199 | 818 649 | 818 649 | 1 380 863 | 1 596 502 | 1 521 332 |
| Proceeds on disposal of PPE | | 22 084 | 148 152 | 155 583 | 102 300 | 95 458 | 95 458 | 34 669 | 16 135 | 17 765 |
| Decrease in non-current debtors | | (64 199) | (138 885) | 474 | 26 000 | 25 436 | 25 436 | 6 687 | 5 742 | 6 539 |
| Decrease in other non-current receivables | | (73 029) | (19 810) | (53 744) | 5 650 | 250 | 250 | 9 972 | 10 969 | 12 066 |
| Decrease (increase) in non-current investments | | 5 711 | 26 909 | 100 336 | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (1 930 633) | (2 578 163) | (2 799 788) | (4 572 019) | (4 753 231) | (4 753 231) | (5 222 235) | (5 614 783) | (5 125 928) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (1 997 951) | (2 571 064) | (2 753 196) | (4 566 369) | (4 752 981) | (4 752 981) | (5 212 264) | (5 603 815) | (5 113 862) |
| Short term loans | | 8 213 | 48 000 | | 0 | | | 0 | | |
| Borrowing long term/refinancing | | 115 592 | 287 | 60 000 | 45 000 | 45 923 | 45 923 | 40 000 | 40 000 | |
| Increase (decrease) in consumer deposits | | 11 959 | 3 137 | 1 862 | 7 265 | 6 653 | 6 653 | 1 582 | 1 105 | 1 605 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (81 297) | (104 986) | (151 097) | (94 479) | (56 226) | (56 226) | (143 752) | (121 978) | (122 703) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (69 338) | (101 849) | (149 235) | (87 214) | (49 573) | (49 573) | (142 170) | (120 873) | (121 098) |
| Cash/cash equivalents at the year end: | 2 | (2 244 547) | (2 945 534) | (38 593 939) | (3 572 383) | (3 983 904) | (3 983 904) | (3 973 570) | (4 128 186) | (3 713 627) |

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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