

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
<b>R thousands</b>										
Property rates, penalties and collection charges		1 231 985	1 035 437	853 050	1 523 995	1 657 343	1 657 343	1 223 575	1 316 074	1 404 904
Service charges		3 580 486	3 541 331	2 617 150	4 724 084	4 630 313	4 630 313	4 343 407	4 750 253	5 250 817
Other revenue		919 748	468 389	704 552	643 053	663 725	663 725	693 130	664 657	702 457
Government - operating	1	3 977 605	3 838 714	2 634 104	4 396 630	4 231 610	4 231 610	2 755 709	2 878 033	2 638 215
Government - capital	1	584 956	942 905	796 569	2 142 635	2 198 970	2 198 970	1 362 978	1 382 397	1 308 385
Interest		213 919	284 134	144 415	279 848	230 382	230 382	150 596	164 863	194 476
Dividends		2		38				5 000	3 899	
Payments										
Suppliers and employees		(8 149 956)	(7 852 845)	(5 906 509)	(9 926 000)	(10 311 429)	(10 311 429)	(7 449 581)	(8 027 855)	(8 752 075)
Finance charges		(136 290)	(155 722)	(94 182)	(336 205)	(355 207)	(355 207)	(222 721)	(124 917)	(122 443)
Transfers and grants	1	(530 856)	(583 480)	(576 426)	(831 105)	(696 815)	(696 815)	(762 217)	(627 450)	(576 871)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>										
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		<b>(3 120 873)</b>	<b>(3 057 903)</b>	<b>(2 297 439)</b>	<b>(3 631 143)</b>	<b>(4 038 764)</b>	<b>(4 038 764)</b>	<b>(3 467 107)</b>	<b>(3 686 373)</b>	<b>(4 607 855)</b>
Proceeds on disposal of PPE		8 148	101 565	(118 468)	99 509	96 631	96 631	12 742	5 990	6 633
Decrease in non-current debtors		11 496	(120 682)	7 206	91 271	91 271	91 271			
Decrease in other non-current receivables		(57 777)	20 406	36						
Decrease (increase) in non-current investments		25 821	22 416	(4 791)	(205 818)	(30 818)	(30 818)	(87 756)	(45 000)	(54 000)
Payments										
Capital assets		(1 390 809)	(1 307 108)	(1 174 674)	(2 514 786)	(2 783 804)	(2 783 804)	(1 644 221)	(1 506 870)	(1 501 948)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>										
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		<b>(1 422 765)</b>	<b>(1 264 286)</b>	<b>(1 179 429)</b>	<b>(2 720 604)</b>	<b>(2 814 623)</b>	<b>(2 814 623)</b>	<b>(1 731 977)</b>	<b>(1 551 870)</b>	<b>(1 555 948)</b>
Short term loans		29 443	15 272							
Borrowing long term/refinancing		6 054	(7 782)	42 617	157 151	234 718	234 718	137 750	127 306	86 943
Increase (decrease) in consumer deposits		9 062	46 531	9 758	11 239	11 239	11 239	10 821	11 343	11 850
Payments										
Repayment of borrowing		(63 531)	(111 432)	(48 609)	(90 059)	(81 734)	(81 734)	(540 445)	(420 968)	(430 733)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>										
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(54 469)</b>	<b>(64 900)</b>	<b>(38 851)</b>	<b>(78 820)</b>	<b>(70 495)</b>	<b>(70 495)</b>	<b>(529 624)</b>	<b>(409 625)</b>	<b>(418 884)</b>
Cash/cash equivalents at the year end:	2	(4 598 107)	(4 387 090)	(3 515 719)	(6 430 568)	(6 923 882)	(6 923 882)	(5 728 708)	(5 647 867)	(6 582 687)

References

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

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

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

## References

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

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

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

References

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

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

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

## References

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

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

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

References

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

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

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

References

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

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

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

References

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

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

## References

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



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

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

References

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

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

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

References

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

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

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

## References

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

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

## References

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

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

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

## References

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

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

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

References

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

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

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

References

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

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

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

References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
Property rates, penalties and collection charges		34 817		21 015	60 324	37 704	37 704	38 072	40 166	42 295
Service charges		118 869		126 240	192 050	130 707	130 707	279 169	294 523	310 133
Other revenue		22 595		12 130	11 159	32 851	32 851	115 145	64 508	67 927
Government - operating	1	96 562		133 603	94 676	94 676	94 676	108 716	122 275	137 804
Government - capital	1				46 004	45 004	45 004	46 647	48 444	51 138
Interest		6 238	3 273	1 112	6 698	13 396	13 396			
Dividends										
Payments										
Suppliers and employees		(277 272)	(3 725)	(214 078)	(381 004)	(354 423)	(354 423)	(455 964)	(501 572)	(552 007)
Finance charges		(1 613)	(12 129)	(23 681)	(600)	(22 747)	(22 747)	(22 120)	(2 267)	(2 477)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>										
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		(153 490)	(12 581)	(90 914)	(223 067)	(191 243)	(191 243)	(207 577)	(268 612)	(297 615)
Proceeds on disposal of PPE			17 470	(43 255)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 455)	(15 761)		(46 004)	(45 004)	(45 004)	(44 278)	(46 022)	(48 581)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>										
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		(8 455)	(15 761)	-	(46 004)	(45 004)	(45 004)	(44 278)	(46 022)	(48 581)
Short term loans										
Borrowing long term/refinancing				(9 175)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(507)	(10 778)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>										
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		(507)	(10 778)	-	(27 000)	(27 000)	(27 000)	(27 000)	(27 000)	(27 000)
Cash/cash equivalents at the year end:	2	(162 453)	(39 119)	(90 914)	(269 071)	(236 247)	(236 247)	(251 855)	(314 634)	(346 197)

## References

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

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

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

## References

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

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

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

## References

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

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

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

References

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

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

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

References

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

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

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

References

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