

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		410 289	1 316 707	603 537	1 122 848	1 095 217	1 095 217	1 035 047	1 119 473	1 170 967
Service charges		2 613 497	3 103 656	4 221 703	4 687 702	4 610 661	4 610 661	4 565 881	5 033 895	5 476 824
Other revenue		2 637 557	1 516 744	620 242	1 458 715	1 137 442	1 137 442	415 460	408 812	445 953
Government - operating	1	2 854 100	3 371 259	3 634 244	4 012 251	4 183 100	4 183 100	3 940 749	3 983 758	4 237 005
Government - capital	1	1 191 090	1 685 438	1 656 080	2 300 300	2 388 603	2 388 603	2 095 287	1 543 734	1 801 459
Interest		210 134	213 720	188 173	239 815	360 055	360 055	168 667	199 616	202 643
Dividends		45	22	83						
Payments										
Suppliers and employees		(7 520 207)	(8 241 820)	(8 747 968)	(10 405 168)	(9 706 801)	(9 706 801)	(8 716 716)	(9 123 595)	(9 753 750)
Finance charges		(183 776)	(202 277)	(132 523)	(147 223)	(153 350)	(153 350)	(640 875)	(694 571)	(766 763)
Transfers and grants	1	(164 166)	(419 849)	(333 739)	(446 076)	(517 008)	(517 008)	(524 196)	(484 398)	(516 694)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(975 222)	(2 076 763)	(3 115 408)	(2 987 386)	(2 307 959)	(2 307 959)	(3 261 624)	(4 166 643)	(4 350 148)
Proceeds on disposal of PPE		145 606	73 471	20 327	48 416	52 142	52 142	10 464	466	469
Decrease in non-current debtors		(6 676)	(241)	22	140 311	58 000	58 000	93 620	72 727	64 768
Decrease in other non-current receivables		6 942	(117 921)	(8 835)	12 746	75	75			
Decrease (increase) in non-current investments		(62 116)	(19 489)	7 367	53 644	18 349	18 349	59 260	65 207	(1 000)
Payments										
Capital assets		(1 532 853)	(2 533 947)	(1 815 990)	(2 901 494)	(2 679 510)	(2 679 510)	(2 295 632)	(1 961 787)	(1 958 010)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 588 027)	(2 671 357)	(1 817 458)	(2 835 104)	(2 661 086)	(2 661 086)	(2 236 372)	(1 896 579)	(1 959 010)
Short term loans		72 578	93 548					2 500	2 650	2 756
Borrowing long term/refinancing		(295 144)	98 529	(393 617)	342 871	285 800	285 800	100 000	100 000	100 000
Increase (decrease) in consumer deposits		(2 896)	16 769	(23 027)	33 484	49 598	49 598	65 804	74 119	78 119
Payments										
Repayment of borrowing		(69 482)	(43 536)	11 099	(139 477)	(102 409)	(102 409)	(138 503)	(136 027)	(138 777)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(72 378)	(26 767)	(11 927)	(105 993)	(52 811)	(52 811)	(72 700)	(61 907)	(60 657)
Cash/cash equivalents at the year end:	2	(2 635 627)	(4 774 886)	(4 944 793)	(5 928 484)	(5 021 855)	(5 021 855)	(5 570 696)	(6 125 130)	(6 369 815)

References

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

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

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

References

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

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

North West: Tlokwe(NW402) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

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

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

References

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

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

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

References

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