

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		6 212 509	6 754 135	7 122 042	7 716 634	7 672 490	7 672 490	8 395 468	9 015 461	9 672 555
Service charges		16 575 466	17 786 967	19 455 108	21 392 431	20 874 251	20 874 251	23 031 617	25 517 099	28 295 660
Other revenue		3 568 232	2 837 937	4 717 696	3 797 604	4 097 544	4 097 544	4 334 060	4 456 676	4 677 082
Government - operating	1	3 510 390	4 016 817	4 685 329	5 983 619	6 143 053	6 143 053	6 206 176	6 296 256	6 827 880
Government - capital	1	2 849 456	4 421 331	2 883 268	3 852 148	4 299 129	4 299 129	3 217 439	3 464 967	3 541 099
Interest		784 595	824 622	985 224	495 899	1 185 530	1 185 530	707 567	509 458	1 046 301
Dividends				15		15	15	15	15	15
Payments										
Suppliers and employees		(25 872 118)	(28 171 362)	(29 579 587)	(34 524 858)	(35 773 058)	(35 773 058)	(38 144 151)	(41 122 919)	(44 852 473)
Finance charges		(946 830)	(965 852)	(982 331)	(1 218 130)	(1 164 934)	(1 164 934)	(1 291 796)	(1 464 600)	(1 629 024)
Transfers and grants	1	(90 518)	(114 088)	(248 941)	(119 599)	(137 239)	(137 239)	(396 016)	(388 691)	(411 332)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(16 196 793)	(17 150 595)	(17 539 328)	(21 733 317)	(21 349 961)	(21 349 961)	(25 366 707)	(28 248 837)	(30 800 452)
Proceeds on disposal of PPE		112 370	123 240	117 981	100 025	162 560	162 560	165 088	154 508	143 510
Decrease in non-current debtors		(212)	393	810		50	50	932	978	1 026
Decrease in other non-current receivables		(1 449)	5 820	(142 896)	742	(106 969)	(106 969)	7 729	5 509	5 019
Decrease (increase) in non-current investments		117 314	(43 603)	(2 373 299)	(387 947)	(1 036 930)	(1 036 930)	(172 473)	29 937	(491 672)
Payments										
Capital assets		(5 980 270)	(7 777 334)	(5 929 431)	(8 178 331)	(8 335 858)	(8 335 858)	(8 376 441)	(7 893 672)	(7 413 237)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(5 864 406)	(7 815 118)	(8 445 627)	(8 565 536)	(9 479 756)	(9 479 756)	(8 541 186)	(7 858 226)	(7 899 890)
Short term loans		(6 118)	20 793	(525)	13 310	6 541	6 541	(835)	(971)	(1 052)
Borrowing long term/refinancing		561 083	2 792 914	125 641	1 959 343	1 940 040	1 940 040	2 673 834	1 854 636	2 465 576
Increase (decrease) in consumer deposits		62 444	45 913	79 058	42 943	43 678	43 678	53 473	54 515	64 113
Payments										
Repayment of borrowing		(395 169)	(413 508)	(564 119)	(631 768)	(630 384)	(630 384)	(715 400)	(949 308)	(915 289)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(332 725)	(367 596)	(485 060)	(588 825)	(586 706)	(586 706)	(661 927)	(894 794)	(851 176)
Cash/cash equivalents at the year end:	2	(22 393 924)	(25 333 308)	(26 470 014)	(30 887 678)	(31 416 424)	(31 416 424)	(34 569 819)	(37 001 857)	(39 551 518)

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

Western Cape: Cape Town(CPT) - 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		4 532 784	4 921 458	5 496 774	5 829 406	5 774 172	5 774 172	6 440 048	6 921 895	7 444 555
Service charges		11 507 980	12 181 316	13 318 656	14 691 943	14 113 274	14 113 274	15 773 011	17 602 542	19 671 102
Other revenue		2 560 840	1 861 069	3 257 633	2 785 585	2 883 489	2 883 489	3 107 198	3 207 815	3 362 815
Government - operating	1	1 626 991	1 979 795	2 389 432	3 498 169	3 518 129	3 518 129	3 579 752	3 658 622	3 972 647
Government - capital	1	2 130 844	3 414 645	2 052 758	2 882 853	3 179 418	3 179 418	2 277 574	2 492 837	2 584 489
Interest		563 873	592 319	729 374	275 762	924 430	924 430	442 109	248 720	785 653
Dividends										
Payments										
Suppliers and employees		(17 019 721)	(18 797 472)	(21 822 483)	(23 514 982)	(24 265 256)	(24 265 256)	(26 548 109)	(28 757 617)	(31 524 198)
Finance charges		(661 761)	(646 211)	(791 549)	(829 746)	(829 746)	(829 746)	(887 380)	(1 026 051)	(1 166 427)
Transfers and grants	1			(115 021)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(10 798 934)	(11 595 855)	(14 299 856)	(14 902 359)	(14 589 535)	(14 589 535)	(18 028 856)	(20 175 674)	(21 985 020)
Proceeds on disposal of PPE		45 983	93 472	71 458	40 167	120 500	120 500	74 669	95 666	84 361
Decrease in non-current debtors										
Decrease in other non-current receivables		15 633	(3 125)	(1 751)	(4 829)	(110 970)	(110 970)	4 955	4 707	4 472
Decrease (increase) in non-current investments		(1 922)	(42 313)	(2 263 558)	(379 999)	(1 029 558)	(1 029 558)	(170 422)	37 909	(483 545)
Payments										
Capital assets		(4 233 162)	(5 868 809)	(4 502 293)	(6 133 477)	(6 081 488)	(6 081 488)	(5 955 826)	(5 453 707)	(5 336 609)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 219 451)	(5 914 247)	(6 767 602)	(6 518 305)	(7 222 016)	(7 222 016)	(6 121 292)	(5 411 091)	(5 815 682)
Short term loans										
Borrowing long term/refinancing			2 384 420		1 500 000	1 500 000	1 500 000	2 000 000	1 000 000	1 800 000
Increase (decrease) in consumer deposits		41 818	33 273	62 000	33 904	34 296	34 296	40 724	44 796	49 276
Payments										
Repayment of borrowing		(198 354)	(165 311)	(345 067)	(309 853)	(309 853)	(309 853)	(368 931)	(574 549)	(525 919)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(156 536)	(132 038)	(283 067)	(275 949)	(275 557)	(275 557)	(328 207)	(529 753)	(476 644)
Cash/cash equivalents at the year end:	2	(15 174 921)	(17 642 140)	(21 350 525)	(21 696 612)	(22 087 108)	(22 087 108)	(24 478 356)	(26 116 517)	(28 277 346)

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

Western Cape: Matzikama(WC011) - 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		24 546	26 714	29 351	29 499	34 071	34 071	34 731	36 781	38 840
Service charges		90 390	96 121	105 094	112 002	110 358	110 358	134 667	148 523	163 793
Other revenue		7 606	20 688	7 478	12 759	11 926	11 926	11 900	12 602	13 308
Government - operating	1	76 799	91 222	51 805	56 785	50 327	50 327	50 788	51 624	55 169
Government - capital	1			25 628	23 853	26 861	26 861	24 980	24 894	27 411
Interest		1 819	1 868	2 306	190	2 474	2 474	3 068	3 249	3 431
Dividends										
Payments										
Suppliers and employees		(164 337)	(177 984)	(184 285)	(196 996)	(189 061)	(189 061)	(213 531)	(236 666)	(252 149)
Finance charges		(6 389)	(8 019)	(6 009)	(7 382)	(7 937)	(7 937)	(3 375)	(3 476)	(3 580)
Transfers and grants	1	(295)	(836)	(880)	(937)	(937)	(937)	(975)	(1 019)	(1 065)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(84 797)	(73 061)	(103 957)	(111 728)	(106 347)	(106 347)	(127 145)	(148 792)	(157 476)
Proceeds on disposal of PPE			514	2 262	7 500	7 500	7 500	3 839	4 000	4 000
Decrease in non-current debtors										
Decrease in other non-current receivables		213	419	798	637					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 837)	(45 174)	(26 968)	(27 680)	(40 649)	(40 649)	(29 770)	(28 279)	(31 696)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(48 623)	(44 755)	(26 170)	(27 043)	(40 649)	(40 649)	(29 770)	(28 279)	(31 696)
Short term loans										
Borrowing long term/refinancing		25 500								
Increase (decrease) in consumer deposits		149	115	265	185	185	185	229	245	262
Payments										
Repayment of borrowing		(4 323)	(7 864)	(6 465)	(8 389)	(6 013)	(6 013)	(8 029)	(3 736)	(4 016)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 175)	(7 749)	(6 200)	(8 204)	(5 828)	(5 828)	(7 800)	(3 491)	(3 754)
Cash/cash equivalents at the year end:	2	(137 595)	(125 565)	(136 328)	(146 975)	(152 824)	(152 824)	(164 715)	(180 562)	(192 925)

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

Western Cape: Cederberg(WC012) - 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		95 550	98 207	26 859	29 765	29 925	29 925	34 961	37 059	39 283
Service charges				76 002	87 087	94 133	94 133	107 344	113 732	120 961
Other revenue				7 593	7 392	9 759	9 759	9 002	9 521	10 072
Government - operating	1	36 133	33 569	49 103	44 510	72 040	72 040	54 155	58 438	62 166
Government - capital	1	28 656	46 160	35 711	40 902	36 479	36 479	57 222	64 955	50 869
Interest		3 757	3 387	2 959	2 604	2 939	2 939	1 008	1 067	1 129
Dividends										
Payments										
Suppliers and employees		(149 607)	(136 740)	(160 881)	(105 276)	(198 149)	(198 149)	(191 398)	(202 613)	(214 174)
Finance charges		(3 220)	(3 649)	(2 384)	(54 000)	(4 225)	(4 225)	(2 300)	(2 428)	(2 564)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(84 281)	(57 273)	(67 898)	(63 868)	(81 157)	(81 157)	(72 311)	(71 060)	(92 502)
Proceeds on disposal of PPE		111		854	5 152	6 800	6 800	4 000	4 000	4 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 475)	(49 665)	(35 711)	(50 183)	(52 086)	(52 086)	(70 582)	(70 966)	(55 359)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 475)	(49 665)	(35 711)	(50 183)	(52 086)	(52 086)	(70 582)	(70 966)	(55 359)
Short term loans					7 790					
Borrowing long term/refinancing		3 032	12 000			7 790	7 790	11 580	3 121	
Increase (decrease) in consumer deposits		77	77	26		201	201			
Payments										
Repayment of borrowing		(2 234)	(2 550)	(3 302)	(3 010)	(4 009)	(4 009)	(5 500)	(6 700)	(8 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 157)	(2 473)	(3 276)	(3 010)	(3 808)	(3 808)	(5 500)	(6 700)	(8 000)
Cash/cash equivalents at the year end:	2	(123 913)	(109 411)	(106 885)	(117 061)	(137 051)	(137 051)	(148 392)	(148 727)	(155 861)

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

Western Cape: Berggrivier(WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		27 921	38 232	43 106	51 211	43 453	43 453	51 928	54 563	58 953
Service charges		87 002	99 021	105 688	122 411	114 874	114 874	134 667	145 876	157 060
Other revenue		11 788	9 342	8 306	12 765	13 200	13 200	12 645	15 400	16 617
Government - operating	1	38 872	33 851	32 866	37 007	39 719	39 719	40 517	41 486	46 063
Government - capital	1	8 801	12 334	30 833	37 606	37 712	37 712	55 301	28 155	45 557
Interest		3 419	551	4 532	3 889	4 800	4 800	5 151	5 516	5 960
Dividends										
Payments										
Suppliers and employees		(152 887)	(167 024)	(167 940)	(196 594)	(204 169)	(204 169)	(255 058)	(239 038)	(287 464)
Finance charges		(5 381)	(5 390)	(5 618)	(6 251)	(6 621)	(6 621)	(10 893)	(11 731)	(12 636)
Transfers and grants	1	(1 784)	(2 393)	(6 342)	(3 070)	(3 170)	(3 170)	(3 331)	(3 597)	(3 884)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(97 172)	(118 729)	(103 363)	(114 648)	(118 529)	(118 529)	(155 668)	(163 809)	(189 787)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables						2 167	2 167	851	567	378
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 121)	(18 080)	(28 782)	(49 649)	(32 044)	(32 044)	(30 750)	(32 361)	(35 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(24 121)	(18 080)	(28 782)	(49 649)	(29 876)	(29 876)	(29 899)	(31 794)	(35 469)
Short term loans										
Borrowing long term/refinancing		3 029	4 049	10 444	6 000	5 750	5 750	6 130	6 500	8 400
Increase (decrease) in consumer deposits					282			136	175	176
Payments										
Repayment of borrowing		(1 628)	(2 833)	(4 727)	(4 860)	(4 926)	(4 926)	(2 465)	(12 179)	370
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 628)	(2 833)	(4 727)	(4 578)	(4 926)	(4 926)	(2 330)	(12 004)	546
Cash/cash equivalents at the year end:	2	(122 920)	(139 642)	(136 872)	(168 875)	(153 331)	(153 331)	(187 896)	(207 607)	(224 710)

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

Western Cape: Saldanha Bay(WC014) - 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		121 021	125 461	143 997	152 194	147 851	147 851	153 310	170 156	180 019
Service charges		336 197	370 315	387 977	440 106	449 245	449 245	483 399	533 507	581 106
Other revenue		23 421	30 020	40 352	29 428	73 747	73 747	43 247	34 668	35 565
Government - operating	1	40 745	37 206	50 319	76 453	69 161	69 161	112 111	113 259	105 791
Government - capital	1	57 458	41 910	48 243	38 020	43 477	43 477	31 208	26 269	45 492
Interest		32 402	32 310	25 557	19 463	28 552	28 552	26 547	22 155	19 008
Dividends										
Payments										
Suppliers and employees		(440 748)	(547 846)	(544 029)	(677 168)	(650 000)	(650 000)	(689 033)	(847 199)	(857 186)
Finance charges		(12 231)	(11 239)	(6 429)	(10 284)	(5 306)	(5 306)	(9 789)	(11 120)	(9 019)
Transfers and grants	1	(1 844)	(1 897)	(2 002)	(2 110)	(2 109)	(2 109)	(2 215)	(2 326)	(2 442)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(300 796)	(419 535)	(387 988)	(526 197)	(442 478)	(442 478)	(487 923)	(664 294)	(662 793)
Proceeds on disposal of PPE		72	1 269		8 000					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(100 672)	(139 367)	(144 718)	(183 181)	(199 998)	(199 998)	(169 607)	(132 024)	(98 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(100 672)	(139 367)	(144 718)	(183 181)	(199 998)	(199 998)	(169 607)	(132 024)	(98 888)
Short term loans										
Borrowing long term/refinancing					13 140			47 060	58 180	17 823
Increase (decrease) in consumer deposits		1 841	635	1 087	1 600	1 599	1 599	1 450	1 595	1 754
Payments										
Repayment of borrowing		(11 062)	(12 180)	(12 179)	(12 851)	(11 647)	(11 647)	(8 688)	(11 120)	(9 019)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 221)	(11 545)	(11 091)	(11 251)	(10 048)	(10 048)	(7 238)	(9 525)	(7 265)
Cash/cash equivalents at the year end:	2	(410 689)	(570 447)	(543 798)	(720 628)	(652 524)	(652 524)	(664 768)	(805 843)	(768 947)

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

Western Cape: Swartland(WC015) - 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		60 256	67 353	70 551	71 682	72 377	72 377	74 992	82 310	89 989
Service charges		210 669	237 564	250 981	256 906	254 617	254 617	278 532	310 584	346 836
Other revenue		28 466	27 623	62 947	24 617	24 860	24 860	35 757	35 404	36 085
Government - operating	1	39 749	38 924	66 152	53 427	89 620	89 620	62 706	69 897	78 953
Government - capital	1	16 819	24 567	41 256	53 105	54 619	54 619	66 939	67 657	76 053
Interest		10 609	9 917	12 934	11 165	11 207	11 207	9 607	8 653	7 702
Dividends										
Payments										
Suppliers and employees		(300 947)	(313 247)	(388 807)	(378 051)	(414 882)	(414 882)	(423 881)	(452 180)	(494 663)
Finance charges		(5 255)	(8 486)	(15 107)	(14 644)	(14 644)	(14 644)	(20 199)	(19 726)	(19 254)
Transfers and grants	1	(1 231)	(1 293)	(1 975)	(2 083)	(2 083)	(2 083)	(2 137)	(2 137)	(2 137)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(211 789)	(221 995)	(222 601)	(252 464)	(251 304)	(251 304)	(271 208)	(292 431)	(317 261)
Proceeds on disposal of PPE		1 446	1 550	3 479	1 700	200	200	1 700	200	200
Decrease in non-current debtors								23	24	24
Decrease in other non-current receivables		24	60	168	23	21	21			
Decrease (increase) in non-current investments		71 841								
Payments										
Capital assets		(108 396)	(86 828)	(85 453)	(81 074)	(107 496)	(107 496)	(92 885)	(93 451)	(91 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 531)	(86 768)	(85 285)	(81 050)	(107 475)	(107 475)	(92 885)	(93 451)	(91 633)
Short term loans										
Borrowing long term/refinancing		105 478	82					8 500	18 500	23 500
Increase (decrease) in consumer deposits				1 067	505	478	478	591	632	676
Payments										
Repayment of borrowing		(5 720)	(6 868)	(5 326)	(3 752)	(3 766)	(3 766)	(5 748)	(6 228)	(6 860)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(5 720)	(6 868)	(4 259)	(3 247)	(3 288)	(3 288)	(5 157)	(5 596)	(6 184)
Cash/cash equivalents at the year end:	2	(254 040)	(315 631)	(312 145)	(336 761)	(362 066)	(362 066)	(369 250)	(391 478)	(415 078)

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

Western Cape: West Coast(DC1) - 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		91 232	88 808	92 630	104 281	97 379	97 379	110 708	121 243	122 055
Other revenue		144 937	79 237	118 183	96 308	127 708	127 708	133 657	97 978	102 945
Government - operating	1		75 641	77 567	81 632	80 647	80 647	86 057	87 100	88 785
Government - capital	1		6 421	10 305	33 500	3 257	3 257			
Interest		8 106	8 899	10 025	53	8 303	8 303	8 277	8 691	9 125
Dividends										
Payments										
Suppliers and employees		(247 217)	(196 859)	(257 187)	(256 242)	(284 425)	(284 425)	(307 033)	(295 818)	(309 072)
Finance charges			(10 793)	(11 726)	(11 847)	(11 847)	(11 847)	(10 664)	(9 299)	(7 778)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(94 174)	(37 455)	(52 834)	(56 596)	(76 358)	(76 358)	(89 706)	(111 348)	(115 994)
Proceeds on disposal of PPE		35 768	246							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 671)	(36 268)	(18 134)	(47 993)	(16 164)	(16 164)	(8 315)	(10 651)	(8 275)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(31 671)	(36 268)	(18 134)	(47 993)	(16 164)	(16 164)	(8 315)	(10 651)	(8 275)
Short term loans		(7 075)	20 581							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 164)	(10 916)	(11 861)	(12 944)	(12 944)	(12 944)	(14 127)	(15 493)	(17 004)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 164)	(10 916)	(11 861)	(12 944)	(12 944)	(12 944)	(14 127)	(15 493)	(17 004)
Cash/cash equivalents at the year end:	2	(137 009)	(84 638)	(82 829)	(117 533)	(105 466)	(105 466)	(112 148)	(137 492)	(141 273)

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

Western Cape: Witzenberg(WC022) - 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		36 373	40 037	44 058	47 714	47 699	47 699	52 409	56 665	61 282
Service charges		154 114	190 433	232 590	238 746	240 250	240 250	259 917	287 313	317 389
Other revenue		24 588	20 833	35 508	21 278	17 364	17 364	28 392	21 060	22 090
Government - operating	1	52 633	54 732	60 870	72 271	88 529	88 529	82 602	83 735	77 475
Government - capital	1	58 971	73 786	78 182	45 562	52 760	52 760	25 218	73 739	65 690
Interest		6 930	7 849	4 298	6 850	6 850	6 850	7 880	8 256	8 622
Dividends										
Payments										
Suppliers and employees		(234 868)	(282 247)	(338 756)	(352 347)	(370 919)	(370 919)	(395 229)	(427 086)	(456 237)
Finance charges		(12 252)	(11 319)	(4 672)	(4 282)	(4 267)	(4 267)			
Transfers and grants	1	(794)	(767)	(1 142)	(855)	(792)	(792)	(831)	(881)	(930)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(104 792)	(137 134)	(165 713)	(211 522)	(210 475)	(210 475)	(251 970)	(241 177)	(283 288)
Proceeds on disposal of PPE		869	13							
Decrease in non-current debtors		(118)	49							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(46 105)		0	0			
Payments										
Capital assets		(68 336)	(88 010)	(55 245)	(62 921)	(72 177)	(72 177)	(52 768)	(88 176)	(75 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(68 336)	(88 010)	(101 349)	(62 921)	(72 177)	(72 177)	(52 768)	(88 176)	(75 610)
Short term loans										
Borrowing long term/refinancing								8 300		
Increase (decrease) in consumer deposits		51	121	252		0	0			
Payments										
Repayment of borrowing		(7 472)	(7 217)	(7 628)	(8 050)	(7 441)	(7 441)	(10 475)	(11 399)	(4 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 422)	(7 096)	(7 376)	(8 050)	(7 441)	(7 441)	(10 475)	(11 399)	(4 958)
Cash/cash equivalents at the year end:	2	(180 550)	(232 239)	(274 438)	(282 493)	(290 093)	(290 093)	(315 214)	(340 752)	(363 856)

References

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

Western Cape: Drakenstein(WC023) - 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		166 939	179 381	182 182	191 977	190 677	190 677	205 102	216 587	228 716
Service charges		753 049	862 755	979 915	1 019 427	1 045 418	1 045 418	1 234 018	1 382 908	1 548 455
Other revenue		45 716	24 356	112 121	64 277	121 144	121 144	136 280	148 849	162 559
Government - operating	1	130 283	121 588	246 650	161 876	123 974	123 974	182 871	216 867	263 792
Government - capital	1	48 324	56 631	(207 951)	54 671	75 757	75 757	51 307	35 983	37 163
Interest		5 338	17 043	22 142	18 780	20 585	20 585	21 916	23 183	24 561
Dividends				15		15	15	15	15	15
Payments										
Suppliers and employees		(1 069 471)	(1 086 436)	1 227 872	(1 207 993)	(1 313 808)	(1 313 808)	(1 515 123)	(1 706 821)	(1 912 350)
Finance charges		(36 854)	(49 276)	58 976	(56 833)	(65 820)	(65 820)	(69 128)	(77 722)	(85 913)
Transfers and grants	1	(665)	(428)		(595)	(595)	(595)	(695)	(770)	(842)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(877 329)	(916 520)	1 459 824	(965 817)	(1 038 749)	(1 038 749)	(1 192 557)	(1 360 416)	(1 511 015)
Proceeds on disposal of PPE		3 704	103	1 539	250	250	250	250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		2 651	(145)	(27 144)	(250)	(250)	(250)	289	289	289
Decrease (increase) in non-current investments						(0)	(0)			
Payments										
Capital assets		(272 144)	(235 214)		(276 277)	(338 229)	(338 229)	(364 562)	(577 151)	(547 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(269 493)	(235 359)	(27 144)	(276 527)	(338 479)	(338 479)	(364 273)	(576 862)	(547 627)
Short term loans										
Borrowing long term/refinancing		202 074	186 985	21 665	205 000	205 000	205 000	294 531	444 973	409 752
Increase (decrease) in consumer deposits		2 576	3 787	2 536	655	655	655	732	(366)	183
Payments										
Repayment of borrowing		(35 797)	(57 243)		(108 932)	(108 932)	(108 932)	(133 214)	(135 051)	(159 286)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(33 221)	(53 455)	2 536	(108 278)	(108 278)	(108 278)	(132 482)	(135 417)	(159 103)
Cash/cash equivalents at the year end:	2	(1 180 044)	(1 205 334)	1 435 216	(1 350 621)	(1 485 506)	(1 485 506)	(1 689 312)	(2 072 695)	(2 217 745)

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

Western Cape: Stellenbosch(WC024) - 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		192 416	194 671	235 933	244 300	244 300	244 300	264 852	274 495	289 592
Service charges		487 035	500 020	580 029	587 969	583 169	583 169	652 458	711 586	790 299
Other revenue		51 506	55 205	99 554	67 169	67 169	67 169	69 245	126 050	129 674
Government - operating	1	56 501	99 223	88 525	92 112	97 087	97 087	122 945	120 142	155 672
Government - capital	1	39 820	70 637	60 929	73 994	63 109	63 109	112 256	125 703	93 908
Interest		23 492	24 835	35 705	27 494	33 694	33 694	31 944	23 495	18 853
Dividends										
Payments										
Suppliers and employees		(650 359)	(700 146)	(746 903)	(900 223)	(913 343)	(913 343)	(1 003 031)	(1 085 786)	(1 213 332)
Finance charges		(6 344)	(8 451)	(11 343)	(23 271)	(17 671)	(17 671)	(23 714)	(34 782)	(43 625)
Transfers and grants	1			(5 804)	(6 779)	(6 779)	(6 779)	(8 175)	(8 486)	(8 877)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(485 385)	(458 697)	(479 337)	(669 503)	(676 733)	(676 733)	(698 530)	(733 663)	(867 726)
Proceeds on disposal of PPE		1 696	601	2 988						
Decrease in non-current debtors				192						
Decrease in other non-current receivables		(1 587)	388	(113 216)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(183 820)	(191 810)	(174 367)	(294 188)	(251 031)	(251 031)	(452 759)	(419 649)	(210 789)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(185 407)	(191 422)	(287 583)	(294 188)	(251 031)	(251 031)	(452 759)	(419 649)	(210 789)
Short term loans										
Borrowing long term/refinancing		47 674	22 386	24 082	100 000	100 000	100 000	88 000	143 001	42 000
Increase (decrease) in consumer deposits				749						
Payments										
Repayment of borrowing		(6 358)	(5 370)	(11 016)	(6 975)	(10 570)	(10 570)	(6 975)	(13 458)	(14 880)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 358)	(5 370)	(10 267)	(6 975)	(10 570)	(10 570)	(6 975)	(13 458)	(14 880)
Cash/cash equivalents at the year end:	2	(677 149)	(655 489)	(777 188)	(970 666)	(938 334)	(938 334)	(1 158 264)	(1 166 769)	(1 093 396)

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

Western Cape: Breede Valley(WC025) - 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		55 074	66 739	77 297	90 943	90 943	90 943	96 389	102 076	107 792
Service charges		359 518	399 443	397 783	426 652	426 649	426 649	472 130	499 985	527 987
Other revenue		98 573	110 473	42 361	44 380	44 148	44 148	46 402	49 078	51 828
Government - operating	1	93 753	104 692	147 020	113 276	130 501	130 501	116 837	151 073	209 305
Government - capital	1	44 324	64 905	88 462	50 377	54 283	54 283	65 355	58 608	41 444
Interest		9 906	8 006	12 164	9 722	9 722	9 722	11 673	12 362	13 054
Dividends										
Payments										
Suppliers and employees		(565 185)	(606 482)	(574 691)	(642 419)	(648 149)	(648 149)	(675 331)	(740 749)	(828 796)
Finance charges		(27 576)	(25 261)	(28 638)	(26 586)	(26 586)	(26 586)	(27 582)	(28 484)	(26 635)
Transfers and grants	1	(149)	(28)	(132)	(200)	(200)	(200)	(260)	(275)	(291)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(346 354)	(343 694)	(313 453)	(451 452)	(436 282)	(436 282)	(462 906)	(498 387)	(540 091)
Proceeds on disposal of PPE			3 709	4 455						
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 187)	7 252	566	400	300	300	200	200	200
Decrease (increase) in non-current investments		55 000	5 000	(55 000)						
Payments										
Capital assets		(68 140)	(107 618)	(123 173)	(82 006)	(97 646)	(97 646)	(151 930)	(86 094)	(64 057)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 328)	(95 366)	(177 607)	(81 606)	(97 346)	(97 346)	(151 730)	(85 894)	(63 857)
Short term loans										
Borrowing long term/refinancing			51 000					60 000		
Increase (decrease) in consumer deposits		150	229	214	250	250	250	250	250	250
Payments										
Repayment of borrowing		(23 682)	(25 731)	(28 504)	(26 468)	(26 468)	(26 468)	(25 040)	(21 919)	(16 120)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(23 531)	(25 502)	(28 290)	(26 218)	(26 218)	(26 218)	(24 790)	(21 669)	(15 870)
Cash/cash equivalents at the year end:	2	(386 213)	(464 562)	(519 350)	(559 276)	(559 846)	(559 846)	(639 426)	(605 951)	(619 818)

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

Western Cape: Langeberg(WC026) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		27 950	29 799	31 544	31 133	31 133	31 133	39 892	44 031	45 583
Service charges		232 149	275 498	289 645	302 391	302 391	302 391	382 279	399 276	434 320
Other revenue		26 759	14 423	17 055	18 071	16 393	16 393	28 751	30 867	33 194
Government - operating	1	56 507	75 718	73 622	77 797	81 000	81 000	75 248	116 696	90 288
Government - capital	1	21 309	29 529	19 008	21 079	28 849	28 849	23 912	20 873	20 990
Interest		4 085	3 734	5 682	3 513	5 191	5 191	6 482	6 825	7 175
Dividends										
Payments										
Suppliers and employees		(338 577)	(369 603)	(387 245)	(395 249)	(395 249)	(395 249)	(500 176)	(560 411)	(569 968)
Finance charges		(3 829)	(3 432)	(3 329)	(2 903)	(2 903)	(2 903)	(2 674)	(5 999)	(5 567)
Transfers and grants	1				(100)	(100)	(100)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(233 745)	(249 631)	(275 206)	(277 792)	(266 819)	(266 819)	(368 457)	(391 149)	(423 887)
Proceeds on disposal of PPE		73		260		(0)	(0)			
Decrease in non-current debtors										
Decrease in other non-current receivables		673	(3 037)	(608)	1 450	1 450	1 450	2 000	380	250
Decrease (increase) in non-current investments		5	(39)		43	43	43		(1 000)	(1 000)
Payments										
Capital assets		(38 663)	(52 169)	(52 333)	(50 440)	(59 018)	(59 018)	(51 624)	(46 343)	(47 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 985)	(55 245)	(52 941)	(48 947)	(57 525)	(57 525)	(49 624)	(46 963)	(48 340)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		508	491	606	121	121	121	457	404	339
Payments										
Repayment of borrowing		(3 105)	(3 545)	(3 993)	(3 229)	(3 229)	(3 229)	(2 871)	(3 791)	(3 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(3 109)	(2 414)	(3 387)	(3 628)
Cash/cash equivalents at the year end:	2	(274 326)	(307 930)	(331 534)	(329 847)	(327 453)	(327 453)	(420 494)	(441 498)	(475 856)

References

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

Western Cape: Cape Winelands DM(DC2) - 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		58	56	142		160	160	165	170	175
Other revenue		93 077	77 005	82 250	103 014	104 916	104 916	106 716	110 902	114 765
Government - operating	1	207 547	206 970	222 892	224 728	222 370	222 370	226 448	228 580	231 434
Government - capital	1									
Interest		24 971	24 718	27 782	27 500	32 000	32 000	34 960	36 009	37 089
Dividends										
Payments										
Suppliers and employees		(296 383)	(266 909)	(299 128)	(340 522)	(344 494)	(344 494)	(196 926)	(209 047)	(220 605)
Finance charges						(29)	(29)			
Transfers and grants	1							(163 254)	(158 295)	(154 625)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		29 211	41 783	33 796	14 721	14 763	14 763	7 944	8 148	8 058
Proceeds on disposal of PPE			(43)	34						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 036)	(8 362)	(5 609)	(12 483)	(6 493)	(6 493)	(18 189)	(4 627)	(2 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(7 036)	(8 362)	(5 609)	(12 483)	(6 493)	(6 493)	(18 189)	(4 627)	(2 453)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(162)	(137)	(131)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(162)	(137)	(131)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	22 013	33 284	28 055	2 238	8 270	8 270	(10 245)	3 522	5 606

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

Western Cape: Theewaterskloof(WC031) - 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		42 099	47 607	58 673	61 980	58 788	58 788	63 358	71 840	76 930
Service charges		120 757	131 967	142 532	140 121	137 642	137 642	150 173	173 000	188 744
Other revenue		(9 185)	(13 706)	(3 611)	25 961	35 430	35 430	26 058	27 621	32 279
Government - operating	1	56 428	63 624	68 599	103 590	127 946	127 946	136 386	126 373	128 167
Government - capital	1	58 973	77 511	79 159	54 670	61 638	61 638	38 617	40 831	41 166
Interest		9 572	10 024	12 171	8 962	9 480	9 480	8 338	9 261	9 832
Dividends										
Payments										
Suppliers and employees		(218 692)	(210 906)	(277 422)	(307 741)	(335 595)	(335 595)	(368 260)	(382 021)	(400 286)
Finance charges		(12 928)	(12 780)	(12 478)	(12 133)	(11 433)	(11 433)	(12 196)	(12 928)	(13 703)
Transfers and grants	1	(638)	(783)	(824)	(1 000)	(1 000)	(1 000)	(1 000)	(1 060)	(1 124)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(116 471)	(87 015)	(134 406)	(127 690)	(113 534)	(113 534)	(172 058)	(191 922)	(203 670)
Proceeds on disposal of PPE		3 689	8 398	1 584	1 656			2 247	2 382	2 524
Decrease in non-current debtors				586						
Decrease in other non-current receivables		3	13			5	5			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(65 246)	(88 401)	(62 947)	(67 547)	(85 177)	(85 177)	(60 973)	(51 731)	(53 714)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(65 243)	(88 389)	(62 947)	(67 547)	(85 172)	(85 172)	(60 973)	(51 731)	(53 714)
Short term loans										
Borrowing long term/refinancing		21 385	23	11 275	5 670	5 670	5 670	11 550		3 218
Increase (decrease) in consumer deposits		95	61	354	213	220	220	233	247	262
Payments										
Repayment of borrowing		(7 520)	(6 521)	(6 978)	(7 183)	(6 974)	(6 974)	(6 974)	(8 338)	(8 312)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 425)	(6 460)	(6 624)	(6 970)	(6 754)	(6 754)	(6 741)	(8 091)	(8 050)
Cash/cash equivalents at the year end:	2	(189 139)	(181 864)	(203 977)	(202 207)	(205 459)	(205 459)	(239 772)	(251 744)	(265 433)

References

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

Western Cape: Overstrand(WC032) - 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		111 272	117 270	135 875	149 304	154 165	154 165	163 800	173 297	184 620
Service charges		397 229	437 061	483 167	524 207	524 216	524 216	567 409	608 975	658 596
Other revenue		68 961	37 609	62 683	43 331	63 257	63 257	77 022	75 627	74 910
Government - operating	1	37 901	43 089	65 045	58 407	60 723	60 723	103 363	107 886	97 173
Government - capital	1	54 682	55 628	36 523	34 234	56 064	56 064	50 315	60 876	73 561
Interest		9 211	9 752	8 470	8 454	8 454	8 454	8 784	9 028	9 296
Dividends										
Payments										
Suppliers and employees		(517 963)	(551 464)	(636 540)	(653 525)	(656 105)	(656 105)	(782 702)	(808 560)	(835 753)
Finance charges		(31 669)	(37 174)	(39 858)	(45 162)	(44 480)	(44 480)	(46 895)	(46 780)	(47 279)
Transfers and grants	1	(28 454)	(35 856)	(38 749)	(41 370)	(41 668)	(41 668)	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(407 331)	(478 416)	(542 426)	(595 631)	(553 755)	(553 755)	(638 610)	(656 590)	(690 336)
Proceeds on disposal of PPE		13 722	1 725	5 073	2 134	2 051	2 051			
Decrease in non-current debtors										
Decrease in other non-current receivables		20	50	18	15	15	15	18	13	11
Decrease (increase) in non-current investments		(4 430)	(4 960)	(4 529)	(5 827)	(5 827)	(5 827)	(6 248)	(5 930)	(6 025)
Payments										
Capital assets		(163 295)	(143 764)	(130 930)	(97 721)	(122 785)	(122 785)	(85 515)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(167 704)	(148 674)	(135 441)	(103 533)	(128 597)	(128 597)	(91 745)	(100 523)	(109 575)
Short term loans		940	(389)	(730)	5 520	6 541	6 541	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing		110 000	38 700	51 300	40 000	40 000	40 000	30 000	30 000	30 000
Increase (decrease) in consumer deposits		12 844	3 726	2 819	2 703	2 703	2 703	2 479	2 628	2 786
Payments										
Repayment of borrowing		(14 295)	(13 554)	(20 626)	(21 061)	(21 061)	(21 061)	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 451)	(9 828)	(17 807)	(18 358)	(18 358)	(18 358)	(21 456)	(24 213)	(26 989)
Cash/cash equivalents at the year end:	2	(576 487)	(636 918)	(695 674)	(717 522)	(700 710)	(700 710)	(751 812)	(781 326)	(826 901)

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

Western Cape: Cape Agulhas(WC033) - 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		31 077	33 888	38 090	40 803	40 906	40 906	48 108	52 926	58 227
Service charges		85 392	97 400	96 713	111 624	113 710	113 710	120 873	136 377	153 763
Other revenue		9 682	9 474	12 032	10 542	13 027	13 027	12 572	14 038	14 900
Government - operating	1	60 327	63 697	55 124	47 665	48 648	48 648	30 290	49 172	68 946
Government - capital	1	8 592	23 712	15 437	11 071	12 921	12 921	13 464	13 761	12 965
Interest		2 779	2 712	2 649	2 390	2 506	2 506	2 740	2 877	3 021
Dividends										
Payments										
Suppliers and employees		(181 983)	(198 384)	(191 298)	(212 682)	(225 601)	(225 601)	(216 532)	(245 247)	(275 572)
Finance charges		(351)	(663)	(1 142)	(1 242)	(114)	(114)	(1 558)	(1 613)	(1 630)
Transfers and grants	1							(1 539)	(1 570)	(1 601)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(100 953)	(99 452)	(107 197)	(142 257)	(148 613)	(148 613)	(160 563)	(168 582)	(178 970)
Proceeds on disposal of PPE		367	230							
Decrease in non-current debtors				33						
Decrease in other non-current receivables		33	29		6	7	7	6	6	6
Decrease (increase) in non-current investments			(377)	(21)						
Payments										
Capital assets		(23 082)	(33 654)	(30 731)	(14 701)	(19 636)	(19 636)	(21 691)	(31 024)	(26 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 049)	(34 002)	(30 752)	(14 695)	(19 630)	(19 630)	(21 685)	(31 018)	(26 764)
Short term loans										
Borrowing long term/refinancing		731	44	168				2 930	11 850	5 235
Increase (decrease) in consumer deposits		272	260	231	213	255	255	273	292	312
Payments										
Repayment of borrowing		(635)	(390)	(440)	(311)	(325)	(325)	(478)	(1 755)	(2 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(363)	(131)	(209)	(98)	(70)	(70)	(206)	(1 463)	(1 730)
Cash/cash equivalents at the year end:	2	(124 365)	(133 585)	(138 159)	(157 050)	(168 312)	(168 312)	(182 454)	(201 063)	(207 465)

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

Western Cape: Swellendam(WC034) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		18 534	21 008	25 223	30 262	29 657	29 657	28 734	31 213	33 909
Service charges		65 351	69 335	77 259	90 634	86 467	86 467	89 968	97 165	102 229
Other revenue		5 475	10 469	35 296	7 389	10 126	10 126	10 543	11 565	12 585
Government - operating	1	21 012	26 796	48 644	49 964	61 538	61 538	55 521	37 672	46 405
Government - capital	1	14 837	39 497	18 789	11 016	28 376	28 376	16 702	12 645	13 148
Interest		2 045	1 683	1 298	1 750	1 950	1 950	3 080	3 327	3 593
Dividends										
Payments										
Suppliers and employees		(108 811)	(116 460)	(179 186)	(172 665)	(183 811)	(183 811)	(184 529)	(175 645)	(192 562)
Finance charges		(6 005)	(5 181)	(6 006)	(6 136)	(4 500)	(4 500)	(4 500)	(4 500)	(4 500)
Transfers and grants	1	(1 250)	(1 247)	(1 495)	(1 690)	(1 390)	(1 390)	(1 454)	(1 473)	(1 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(72 695)	(44 442)	(82 660)	(110 372)	(87 711)	(87 711)	(104 636)	(116 410)	(122 825)
Proceeds on disposal of PPE				20		1 105	1 105	5 000	3 000	3 000
Decrease in non-current debtors		182	56			50	50			
Decrease in other non-current receivables				61	72					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 181)	(45 452)	(21 257)	(18 762)	(34 973)	(34 973)	(17 797)	(16 058)	(19 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 181)	(45 452)	(21 196)	(18 690)	(34 973)	(34 973)	(17 797)	(16 058)	(19 636)
Short term loans			536	205						
Borrowing long term/refinancing					7 746	6 596	6 596		3 413	6 488
Increase (decrease) in consumer deposits		87	50	117	60	100	100	82		
Payments										
Repayment of borrowing		(1 596)	(1 743)	(2 062)	(2 118)	(1 845)	(1 845)	(2 249)	(2 253)	(2 304)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 508)	(1 692)	(1 945)	(2 058)	(1 745)	(1 745)	(2 167)	(2 253)	(2 304)
Cash/cash equivalents at the year end:	2	(94 385)	(91 586)	(105 801)	(131 119)	(124 428)	(124 428)	(124 600)	(134 720)	(144 765)

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

Western Cape: Overberg(DC3) - 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		1 963	756	646	648	648	648	680		
Other revenue		15 811	16 084	15 534	16 475	17 476	17 476	23 834		
Government - operating	1	79 931	97 398	99 574	94 963	105 940	105 940	116 083		
Government - capital	1									
Interest		341	489	1 295	504	1 004	1 004	1 004		
Dividends										
Payments										
Suppliers and employees		(99 059)	(99 581)	(113 585)	(106 495)	(121 304)	(121 304)	(127 041)		
Finance charges		(492)	(306)	(233)	(141)	(145)	(145)			
Transfers and grants	1	(12)				(150)	(150)	(10 237)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 480)	14 084	2 585	5 307	2 821	2 821	3 644	-	-
Proceeds on disposal of PPE			1 704	2 132		697	697	3 100		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(2 119)						
Payments										
Capital assets		(328)	(1 445)		(767)	(1 639)	(1 639)	(629)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(328)	(1 445)	(2 119)	(767)	(1 639)	(1 639)	(629)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(2)								
Payments										
Repayment of borrowing		(1 550)	(643)	(1 021)	(786)	(831)	(831)	(438)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 553)	(643)	(1 021)	(786)	(831)	(831)	(438)	-	-
Cash/cash equivalents at the year end:	2	(5 362)	11 995	(555)	3 754	351	351	2 577	-	-

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

Western Cape: Kannaland(WC041) - 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		6 411	6 765		5 766	5 766	5 766			
Service charges		30 421	31 348		26 204	26 204	26 204			
Other revenue		10 942	3 540		7 915	7 915	7 915			
Government - operating	1	26 845	37 708		37 705	37 705	37 705			
Government - capital	1	13 998	26 907		24 627	24 627	24 627			
Interest		1 599	2 619		2 041	2 041	2 041			
Dividends										
Payments										
Suppliers and employees		(68 957)	(76 994)		(104 484)	(104 484)	(104 484)			
Finance charges		(2 896)	(3 042)		(140)	(140)	(140)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(18 468)	(9 263)	-	(32 336)	(32 336)	(32 336)	-	-	-
Proceeds on disposal of PPE		37			4 000	4 000	4 000			
Decrease in non-current debtors										
Decrease in other non-current receivables		4	4							
Decrease (increase) in non-current investments		(440)	(479)							
Payments										
Capital assets		(11 366)	(20 671)		(25 477)	(25 477)	(25 477)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 802)	(21 147)	-	(25 477)	(25 477)	(25 477)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(22)	38							
Payments										
Repayment of borrowing		(7 435)	1 062		(534)	(534)	(534)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 457)	1 100	-	(534)	(534)	(534)	-	-	-
Cash/cash equivalents at the year end:	2	(37 727)	(29 310)	-	(58 347)	(58 347)	(58 347)	-	-	-

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

Western Cape: Hessequa(WC042) - 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		46 550	51 507	54 454	61 426	60 955	60 955	66 032	71 174	76 868
Service charges		126 286	137 783	147 518	169 129	168 941	168 941	187 180	202 166	218 353
Other revenue		11 335	13 763	52 930	12 957	32 176	32 176	23 516	25 238	26 896
Government - operating	1	58 184	53 768	45 703	51 637	64 129	64 129	57 545	62 108	54 491
Government - capital	1	15 929	15 832	16 221	20 662	40 453	40 453	55 549	38 213	13 530
Interest		4 386	3 867	4 008	3 365	3 365	3 365	3 751	4 066	4 384
Dividends										
Payments										
Suppliers and employees		(215 430)	(250 148)	(270 938)	(273 377)	(286 976)	(286 976)	(155 727)	(168 752)	(180 522)
Finance charges		(8 286)	(9 256)	(8 900)	(8 763)	(8 763)	(8 763)	(79 758)	(91 118)	(104 090)
Transfers and grants	1							(89 992)	(95 940)	(90 951)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(133 883)	(172 175)	(160 976)	(193 520)	(155 617)	(155 617)	(185 116)	(226 184)	(276 262)
Proceeds on disposal of PPE		899	(541)	136	5 000	5 000	5 000	4 000	7 500	5 000
Decrease in non-current debtors										
Decrease in other non-current receivables		(6)	2	2						
Decrease (increase) in non-current investments			(22)							
Payments										
Capital assets		(65 714)	(40 605)	(23 771)	(70 861)	(78 237)	(78 237)	(154 733)	(79 587)	(45 921)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(65 720)	(40 625)	(23 769)	(70 861)	(78 237)	(78 237)	(154 733)	(79 587)	(45 921)
Short term loans		39	65							
Borrowing long term/refinancing			41 330	46	39 765	28 214	28 214	53 930	34 674	36 300
Increase (decrease) in consumer deposits		1	(2)	209	12	12	12			
Payments										
Repayment of borrowing		(8 235)	(10 347)	(10 092)	(10 078)	(10 078)	(10 078)	(12 367)	(15 897)	(16 706)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 234)	(10 349)	(9 883)	(10 066)	(10 066)	(10 066)	(12 367)	(15 897)	(16 706)
Cash/cash equivalents at the year end:	2	(207 837)	(223 149)	(194 628)	(274 447)	(243 920)	(243 920)	(352 215)	(321 668)	(338 889)

References

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

Western Cape: Mossel Bay(WC043) - 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		73 108	79 311	50 336	90 281	88 302	88 302	93 429	99 031	104 967
Service charges		423 527	428 098	519 201	458 685	464 782	464 782	517 483	547 726	579 354
Other revenue		50 626	78 094	124 181	104 940	32 749	32 749	28 649	29 249	30 405
Government - operating	1	67 411	59 415	98 295	92 489	120 427	120 427	100 116	131 486	121 716
Government - capital	1	29 985	43 652	38 239	47 499	50 724	50 724			
Interest		12 394	13 042	14 172	14 193	14 414	14 414	20 120	20 951	21 806
Dividends										
Payments										
Suppliers and employees		(580 063)	(566 216)	(692 389)	(682 245)	(635 808)	(635 808)	(669 043)	(733 387)	(759 811)
Finance charges		(1 619)	(3 053)	(2 679)	(2 781)	(2 812)	(2 812)	(3 706)	(3 349)	(3 029)
Transfers and grants	1	(549)	(4 764)	(1 005)	(1 210)	(1 177)	(1 177)	(1 247)	(1 329)	(1 420)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(421 816)	(379 829)	(421 184)	(427 114)	(421 483)	(421 483)	(525 111)	(556 379)	(590 333)
Proceeds on disposal of PPE		3 664	653	371	2 515	2 289	2 289	59 969	30 866	33 179
Decrease in non-current debtors								909	954	1 002
Decrease in other non-current receivables		597	453	264	100	150	150			
Decrease (increase) in non-current investments								150	150	150
Payments										
Capital assets		(110 671)	(117 410)	(114 282)	(123 710)	(147 548)	(147 548)	(142 374)	(111 903)	(104 299)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(110 074)	(116 957)	(114 017)	(123 610)	(147 398)	(147 398)	(142 224)	(111 753)	(104 149)
Short term loans								300	300	300
Borrowing long term/refinancing		904	(2 030)	(1 000)		391	391			
Increase (decrease) in consumer deposits		1 270	1 579	2 915	500	800	800	4 855	5 300	6 800
Payments										
Repayment of borrowing		29 922		(1 084)	(2 300)	(3 157)	(3 157)	(2 240)	(2 745)	(3 350)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		31 191	1 579	1 831	(1 800)	(2 357)	(2 357)	2 615	2 555	3 450
Cash/cash equivalents at the year end:	2	(500 699)	(495 207)	(533 371)	(552 524)	(571 239)	(571 239)	(664 720)	(665 577)	(691 032)

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

Western Cape: George(WC044) - 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		123 206	147 255	167 564	169 999	192 705	192 705	186 620	197 531	209 199
Service charges		512 986	570 557	635 385	641 411	643 523	643 523	712 588	748 586	789 425
Other revenue		37 698	35 047	143 391	46 221	61 907	61 907	89 992	89 041	91 173
Government - operating	1	164 294	131 827	228 454	242 334	256 724	256 724	274 024	267 245	282 986
Government - capital	1	56 490	127 881	267 658	142 274	151 481	151 481	125 780	171 101	194 237
Interest		18 288	17 425	22 977	23 124	23 124	23 124	25 515	27 090	28 764
Dividends										
Payments										
Suppliers and employees		(728 049)	(778 846)	(1 136 152)	(988 639)	(1 061 998)	(1 061 998)	(1 141 254)	(1 178 342)	(1 261 022)
Finance charges		(57 217)	(55 451)	(50 384)	(47 984)	(46 688)	(46 688)	(44 104)	(39 838)	(36 320)
Transfers and grants	1	(1 188)	(1 521)	(2 301)	(3 043)	(3 043)	(3 043)	(3 145)	(3 282)	(3 383)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(509 684)	(523 637)	(526 358)	(585 713)	(618 494)	(618 494)	(673 192)	(666 983)	(703 565)
Proceeds on disposal of PPE		178	6 166	16 324	20 201	10 418	10 418	6 063	6 394	6 745
Decrease in non-current debtors										
Decrease in other non-current receivables		242	774					(66)	(85)	30
Decrease (increase) in non-current investments										
Payments										
Capital assets		(109 998)	(119 296)	(141 592)	(176 570)	(166 920)	(166 920)	(219 904)	(293 840)	(298 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(109 756)	(118 522)	(141 592)	(176 570)	(166 920)	(166 920)	(219 970)	(293 925)	(298 737)
Short term loans										
Borrowing long term/refinancing				3 445	13 505	13 525	13 525	21 970	71 975	62 860
Increase (decrease) in consumer deposits				2 673	496	496	496	203	(2 500)	180
Payments										
Repayment of borrowing		(30 526)	(33 843)	(37 123)	(33 644)	(33 644)	(33 644)	(38 442)	(38 826)	(40 379)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(30 526)	(33 843)	(34 449)	(33 149)	(33 149)	(33 149)	(38 238)	(41 326)	(40 199)
Cash/cash equivalents at the year end:	2	(649 967)	(676 002)	(702 400)	(795 432)	(818 563)	(818 563)	(931 400)	(1 002 234)	(1 042 501)

References

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

Western Cape: Oudtshoorn(WC045) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		40 883	46 850	50 065	56 812	56 812	56 812			
Service charges		197 140	225 388	225 913	263 790	263 790	263 790			
Other revenue		13 120	14 520	24 489	31 798	31 798	31 798			
Government - operating	1	56 657	71 939	85 160	77 260	77 260	77 260			
Government - capital	1	30 944	37 659	40 421	31 937	31 937	31 937			
Interest		7 689	6 714	7 944	7 931	7 931	7 931			
Dividends										
Payments										
Suppliers and employees		(307 562)	(345 172)	(378 894)	(416 390)	(416 390)	(416 390)			
Finance charges		(9 598)	(13 055)	(14 545)	(10 228)	(10 228)	(10 228)			
Transfers and grants	1	(18 489)	(27 278)		(26 890)	(26 890)	(26 890)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(227 238)	(254 673)	(235 425)	(304 582)	(304 582)	(304 582)	-	-	-
Proceeds on disposal of PPE				48	1 500	1 500	1 500			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 948)	(46 001)	(43 231)	(48 786)	(48 786)	(48 786)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(34 948)	(46 001)	(43 231)	(48 786)	(48 786)	(48 786)	-	-	-
Short term loans										
Borrowing long term/refinancing			35 308	124						
Increase (decrease) in consumer deposits		334	339	585	59	59	59			
Payments										
Repayment of borrowing		(9 594)	(5 801)	(11 675)	(11 129)	(11 129)	(11 129)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 260)	(5 462)	(11 090)	(11 070)	(11 070)	(11 070)	-	-	-
Cash/cash equivalents at the year end:	2	(271 446)	(306 136)	(289 746)	(364 438)	(364 438)	(364 438)	-	-	-

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

Western Cape: Bitou(WC047) - 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		239 154	259 933		101 543	97 559	97 559	103 413	109 307	115 866
Service charges					202 438	236 525	236 525	257 537	281 251	307 112
Other revenue					13 915	19 537	19 537	21 139	20 367	21 526
Government - operating	1	38 767	77 220		116 966	101 962	101 962	101 375	102 694	114 539
Government - capital	1	26 697	22 858		27 214	39 710	39 710	45 540	40 369	40 476
Interest		4 775	6 383		2 600	6 337	6 337	7 062	7 409	6 110
Dividends										
Payments										
Suppliers and employees		(267 974)	(298 994)		(365 668)	(407 694)	(407 694)	(440 607)	(474 543)	(510 264)
Finance charges		(12 792)	(13 864)		(13 837)	(14 358)	(14 358)	(15 076)	(16 206)	(17 503)
Transfers and grants	1	(632)	(2 332)		(2 700)	(4 230)	(4 230)	(4 127)	(4 133)	(4 140)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(211 159)	(208 730)	-	(221 510)	(258 737)	(258 737)	(284 693)	(324 043)	(349 256)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		77	78			58	58			
Decrease (increase) in non-current investments		(303)	(302)		(350)	(302)	(302)	5 182		
Payments										
Capital assets		(35 684)	(40 758)		(44 627)	(60 409)	(60 409)	(88 926)	(72 069)	(66 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(35 911)	(40 983)	-	(44 977)	(60 653)	(60 653)	(83 744)	(72 069)	(66 450)
Short term loans										
Borrowing long term/refinancing		30 330	13 795		10 000	10 000	10 000	21 987	15 879	9 340
Increase (decrease) in consumer deposits		195	748		246	327	327	346	367	388
Payments										
Repayment of borrowing		(10 674)	(11 175)		(13 531)	(12 212)	(12 212)	(13 908)	(14 594)	(16 284)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(10 478)	(10 426)	-	(13 285)	(11 885)	(11 885)	(13 562)	(14 227)	(15 896)
Cash/cash equivalents at the year end:	2	(257 548)	(260 140)	-	(279 772)	(331 275)	(331 275)	(381 999)	(410 340)	(431 601)

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

Western Cape: Knysna(WC048) - 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		117 716	128 605	137 572	149 330	153 272	153 272	165 709	182 273	195 096
Service charges		219 649	213 365	219 958	251 121	253 498	253 498	285 376	331 453	368 528
Other revenue		75 081	99 517	131 802	26 987	25 506	25 506	29 327	28 542	33 047
Government - operating	1	89 231	83 819	89 804	68 844	86 278	86 278	93 803	104 483	108 783
Government - capital	1	30 679	41 023	39 272	39 484	48 168	48 168	56 265	46 586	41 027
Interest		6 667	6 589	5 944	5 155	4 748	4 748	6 565	6 965	7 485
Dividends										
Payments										
Suppliers and employees		(447 527)	(472 996)	(532 862)	(449 261)	(464 500)	(464 500)	(502 399)	(551 943)	(589 120)
Finance charges		(16 686)	(14 876)	(13 442)	(18 297)	(14 500)	(14 500)	(13 962)	(15 586)	(16 520)
Transfers and grants	1	(5 784)	(5 610)	(5 001)	(5 514)	(5 464)	(5 464)	(5 631)	(5 665)	(5 781)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(268 339)	(262 535)	(284 481)	(332 603)	(319 765)	(319 765)	(336 032)	(386 617)	(421 080)
Proceeds on disposal of PPE		43	3 031	4 916	250	250	250	250	250	250
Decrease in non-current debtors		(276)	288							
Decrease in other non-current receivables					115	125	125	125	125	125
Decrease (increase) in non-current investments		(2 437)	128	(2 410)	(1 815)	(1 286)	(1 286)	(1 136)	(1 193)	(1 252)
Payments										
Capital assets		(60 018)	(75 134)	(77 218)	(70 174)	(89 134)	(89 134)	(102 683)	(70 240)	(58 992)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(62 454)	(75 006)	(79 628)	(71 874)	(90 295)	(90 295)	(103 694)	(71 308)	(60 119)
Short term loans										
Borrowing long term/refinancing		8 254	649		16 057	17 105	17 105	7 366	12 570	10 660
Increase (decrease) in consumer deposits		185	369	354	834	801	801	433	450	468
Payments										
Repayment of borrowing		(16 583)	(18 110)	(27 549)	(16 132)	(18 196)	(18 196)	(19 700)	(20 353)	(25 077)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(16 398)	(17 740)	(27 194)	(15 298)	(17 395)	(17 395)	(19 268)	(19 903)	(24 609)
Cash/cash equivalents at the year end:	2	(347 191)	(355 282)	(391 303)	(419 774)	(427 455)	(427 455)	(458 993)	(477 828)	(505 809)

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

Western Cape: Eden(DC4) - 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		91 896	148 058	150 253	125 438	155 436	155 436	155 590	166 392	175 000
Government - operating	1	198 431	138 082	145 541	170 060	168 996	168 996	186 120	183 922	209 127
Government - capital	1			192						
Interest		2 090	3 433	4 684	4 500	4 752	4 752	5 906	5 968	6 042
Dividends										
Payments										
Suppliers and employees		(264 062)	(258 991)	(276 230)	(286 364)	(283 493)	(283 493)	(279 659)	(293 738)	(305 372)
Finance charges		(402)	(743)	(725)	(528)	(830)	(830)	(664)	(398)	(159)
Transfers and grants	1			(15 269)	(4 084)	(34 896)	(34 896)	(47 217)	(41 716)	(64 023)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		27 952	29 839	8 445	9 022	9 965	9 965	20 077	20 429	20 615
Proceeds on disposal of PPE			170							
Decrease in non-current debtors										
Decrease in other non-current receivables		(9 965)	2 604		2 532					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(515)	(3 381)		(8 300)	(9 413)	(9 413)	(1 035)	(1 800)	(2 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 480)	(777)	-	(5 768)	(9 413)	(9 413)	(1 035)	(1 800)	(2 150)
Short term loans		(22)								
Borrowing long term/refinancing			1 762							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 824)	(782)	(1 693)	(650)			(664)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 824)	(782)	(1 693)	(650)	-	-	(664)	-	-
Cash/cash equivalents at the year end:	2	15 649	28 280	6 753	2 604	553	553	18 378	18 629	18 465

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

Western Cape: Laingsburg(WC051) - 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		1 839	1 864		2 650	2 000	2 000			
Service charges		11 169	10 892		15 013	13 095	13 095			
Other revenue		4 562	5 985		5 241	3 510	3 510			
Government - operating	1	10 386	25 334		15 656	14 786	14 786			
Government - capital	1	8 654			11 893	11 943	11 943			
Interest		768	1 056		660	591	591			
Dividends										
Payments										
Suppliers and employees		(24 721)	(35 863)		(37 625)	(27 081)	(27 081)			
Finance charges		(171)	(307)			(5 848)	(5 848)			
Transfers and grants	1				(533)	(505)	(505)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(522)	(3 795)	-	(4 709)	(2 605)	(2 605)	-	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		104								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 092)	(11 004)		(12 484)	(12 484)	(12 484)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 988)	(11 004)	-	(12 484)	(12 484)	(12 484)	-	-	-
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	(9 510)	(14 799)	-	(17 193)	(15 089)	(15 089)	-	-	-

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

Western Cape: Prince Albert(WC052) - 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			1 967	2 129	2 419	2 513	2 513	2 454	3 057	3 173
Service charges			15 197	13 876	12 826	15 765	15 765	17 460	20 241	21 871
Other revenue		44 797	25 655	14 470	4 210	8 207	8 207	2 640	2 769	2 901
Government - operating	1	15 588	15 924		29 093	22 111	22 111	23 530	23 558	35 825
Government - capital	1	10 421	7 741	22 581	17 008	50 346	50 346	7 293	7 193	7 344
Interest		671	930	1 104	360	1 030	1 030	504	500	500
Dividends										
Payments										
Suppliers and employees		(60 429)	(59 309)	(46 899)	(46 517)	(73 147)	(73 147)	(41 403)	(45 923)	(61 270)
Finance charges		(344)	(343)		(337)	(37)	(37)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		10 704	(9 402)	(8 743)	3 817	8 509	8 509	(7 436)	(11 903)	(14 700)
Proceeds on disposal of PPE		5								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(0)								
Payments										
Capital assets		(10 553)	(8 773)		(17 008)	(34 321)	(34 321)	(10 294)	(11 393)	(10 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 553)	(8 773)	-	(17 008)	(34 321)	(34 321)	(10 294)	(11 393)	(10 344)
Short term loans										
Borrowing long term/refinancing		150	52							
Increase (decrease) in consumer deposits		14	16		22	37	37			
Payments										
Repayment of borrowing		(42)	(60)		(61)	(61)	(61)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(28)	(44)	-	(39)	(24)	(24)	-	-	-
Cash/cash equivalents at the year end:	2	123	(18 219)	(8 743)	(13 231)	(25 837)	(25 837)	(17 730)	(23 296)	(25 044)

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

Western Cape: Beaufort West(WC053) - 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		19 832	22 253	20 409	24 234	22 486	22 486	25 198	27 194	29 098
Service charges		74 203	116 467	75 807	94 659	93 530	93 530	101 597	112 915	126 148
Other revenue		19 198	19 052	23 166	23 077	21 480	21 480	22 312	22 005	22 707
Government - operating	1	24 165	29 341	77 919	83 796	84 387	84 387	98 681	78 362	98 448
Government - capital	1	33 250	59 905	25 412	23 038	34 159	34 159	16 643	13 720	14 579
Interest		2 519	2 371	2 870	2 776	2 856	2 856	3 375	3 634	3 904
Dividends										
Payments										
Suppliers and employees		(133 596)	(182 144)	(144 879)	(219 295)	(221 232)	(221 232)	(243 861)	(236 146)	(272 021)
Finance charges		(4 206)	(4 197)	(4 087)	(1 940)	(2 116)	(2 116)	(1 539)	(1 335)	(1 163)
Transfers and grants	1	(35)	(40)	(51 001)	(60)	(60)	(60)	(60)	(70)	(80)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(58 706)	(75 713)	(70 599)	(88 608)	(80 525)	(80 525)	(104 449)	(119 829)	(133 627)
Proceeds on disposal of PPE		44	114							
Decrease in non-current debtors										
Decrease in other non-current receivables				(2 055)	472	473	473			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 690)	(54 143)	(30 288)	(29 286)	(43 899)	(43 899)	(20 024)	(15 648)	(15 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 690)	(54 143)	(32 343)	(28 815)	(43 427)	(43 427)	(20 024)	(15 648)	(15 615)
Short term loans										
Borrowing long term/refinancing		2 498	2 358	4 092	2 460					
Increase (decrease) in consumer deposits					84	84	84			
Payments										
Repayment of borrowing		(3 467)	(3 781)	(3 526)	(2 935)	(475)	(475)	(1 978)	(2 012)	(1 376)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 467)	(3 781)	(3 526)	(2 851)	(391)	(391)	(1 978)	(2 012)	(1 376)
Cash/cash equivalents at the year end:	2	(98 863)	(133 636)	(106 469)	(120 274)	(124 343)	(124 343)	(126 451)	(137 490)	(150 618)

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

Western Cape: Central Karoo(DC5) - 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		956	4 501	39 738	4 164	42 184	42 184	41 673	44 025	47 239
Government - operating	1	48 320	44 703	20 644	53 146	40 390	40 390	36 301	23 776	23 735
Government - capital	1									
Interest		91	99	178	150	200	200	200	200	200
Dividends										
Payments										
Suppliers and employees		(16 931)	(19 897)	(57 850)	(37 826)	(75 934)	(75 934)	(77 274)	(67 642)	(68 705)
Finance charges		(76)	(34)	(24)	(450)	(340)	(340)	(139)	(131)	(129)
Transfers and grants	1	(26 727)	(27 015)		(14 778)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		5 632	2 357	2 686	4 406	6 501	6 501	761	228	2 340
Proceeds on disposal of PPE			156	46						
Decrease in non-current debtors										
Decrease in other non-current receivables		(6 977)				(520)	(520)	(649)	(694)	(742)
Decrease (increase) in non-current investments			(238)	442						
Payments										
Capital assets		(414)	(68)	(397)		(500)	(500)	(295)	(295)	(295)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(7 391)	(306)	45	-	(1 020)	(1 020)	(944)	(989)	(1 037)
Short term loans										
Borrowing long term/refinancing		45								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(55)	(56)	(52)		(62)	(62)	37	(73)	(24)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(55)	(56)	(52)	-	(62)	(62)	37	(73)	(24)
Cash/cash equivalents at the year end:	2	(1 813)	1 995	2 679	4 406	5 419	5 419	(145)	(833)	1 279

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