

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		3 753 602	4 886 819	4 481 762	5 157 754	5 087 765	5 087 765	5 359 165	5 749 260	6 111 210
Service charges		14 646 079	16 031 656	17 790 157	20 892 801	20 550 758	20 550 758	22 094 283	24 506 890	27 124 947
Other revenue		3 300 588	2 724 702	2 013 670	2 895 026	2 931 027	2 931 027	1 738 292	1 630 778	1 737 774
Government - operating	1	4 357 491	5 180 375	5 805 753	5 742 712	5 659 752	5 659 752	5 971 835	6 214 939	6 679 566
Government - capital	1	1 632 612	2 484 692	1 754 160	3 795 845	4 259 446	4 259 446	4 120 685	3 921 920	3 892 027
Interest		531 198	757 150	678 678	618 561	746 408	746 408	636 448	657 368	680 786
Dividends		60	15	109	5	20	20	34	35	36
Payments										
Suppliers and employees		(24 160 700)	(28 075 285)	(26 000 833)	(31 463 039)	(31 240 634)	(31 240 634)	(29 074 340)	(31 445 949)	(34 117 157)
Finance charges		(607 268)	(627 471)	(410 826)	(708 482)	(688 709)	(688 709)	(2 591 032)	(2 847 961)	(3 192 892)
Transfers and grants	1	(166 757)	(175 728)	(216 309)	(440 262)	(445 608)	(445 608)	(1 273 470)	(1 152 894)	(1 253 160)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(15 112 776)	(17 731 549)	(16 375 597)	(19 559 634)	(18 778 297)	(18 778 297)	(20 471 547)	(23 021 764)	(25 573 020)
Proceeds on disposal of PPE		248 511	261 451	111 788	214 051	202 496	202 496	94 989	24 879	25 999
Decrease in non-current debtors		11 378	(24 308)	973	89 271	89 271	89 271	225 432	309 463	100 430
Decrease in other non-current receivables		(145 282)	302 027	515 407	51	51	51	453	444	569
Decrease (increase) in non-current investments		(73 605)	909 390	110 714	(193 818)	(18 818)	(18 818)	5 260	15 000	(55 000)
Payments										
Capital assets		(3 345 199)	(4 817 253)	(3 986 525)	(5 777 823)	(6 933 903)	(6 933 903)	(6 242 868)	(6 212 207)	(5 752 934)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 564 086)	(3 605 837)	(3 360 405)	(5 971 590)	(6 952 670)	(6 952 670)	(6 237 155)	(6 196 763)	(5 807 364)
Short term loans		102 021	16 899					90 000		
Borrowing long term/refinancing		642 075	513 796	465 787	1 443 495	1 521 083	1 521 083	994 513	1 041 119	805 612
Increase (decrease) in consumer deposits		22 243	79 483	8 610	50 166	49 760	49 760	84 571	90 668	97 654
Payments										
Repayment of borrowing		(420 969)	(416 407)	(183 799)	(533 599)	(674 573)	(674 573)	(1 193 066)	(989 748)	(1 119 907)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(398 726)	(336 924)	(175 189)	(483 433)	(624 813)	(624 813)	(1 108 495)	(899 080)	(1 022 253)
Cash/cash equivalents at the year end:	2	(19 075 588)	(21 674 310)	(19 911 190)	(26 014 658)	(26 355 780)	(26 355 780)	(27 817 197)	(30 117 607)	(32 402 637)

References

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

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

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

References

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

Gauteng: Emfuleni(GT421) - 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		351 966	410 974	469 447	539 000	442 278	442 278	507 637	527 733	555 703
Service charges		1 800 530	1 880 513	2 350 433	3 004 814	2 768 152	2 768 152	3 114 213	3 446 154	3 967 514
Other revenue		56 656	423 633	165 292	82 868	182 918	182 918	166 433	88 845	93 562
Government - operating	1	538 069	597 142	598 857	623 644	728 863	728 863	656 427	656 914	679 162
Government - capital	1	269 827	255 194	225 181	263 007	263 007	263 007	402 287	436 832	371 000
Interest		31 340	35 279	39 411	33 948	33 948	33 948	25 064	26 751	28 530
Dividends		10	3	6	5	5	5	5	6	6
Payments										
Suppliers and employees		(2 754 002)	(3 296 987)	(3 644 456)	(3 870 732)	(3 989 372)	(3 989 372)	(1 820 702)	(1 857 735)	(2 000 806)
Finance charges		(21 976)	(32 425)	(27 576)	(11 897)	(11 897)	(11 897)	(1 517 353)	(1 760 129)	(2 041 750)
Transfers and grants	1							(705 851)	(583 190)	(642 692)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 880 077)	(2 018 162)	(2 643 285)	(2 879 158)	(2 792 529)	(2 792 529)	(2 793 690)	(2 991 706)	(3 512 988)
Proceeds on disposal of PPE			103	2 519	1 414	1 414	1 414	2 996	3 168	3 347
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		55								
Payments										
Capital assets		(190 821)	(246 665)	(180 417)	(408 425)	(518 120)	(518 120)	(533 881)	(697 561)	(636 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(190 766)	(246 665)	(180 417)	(408 425)	(518 120)	(518 120)	(533 881)	(697 561)	(636 750)
Short term loans								90 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 352	401	3 465						
Payments										
Repayment of borrowing		(80 985)	(27 245)	(3 436)		(150 000)	(150 000)	(90 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(78 634)	(26 844)	30	-	(150 000)	(150 000)	(90 000)	-	-
Cash/cash equivalents at the year end:	2	(2 149 476)	(2 291 671)	(2 823 672)	(3 287 583)	(3 460 649)	(3 460 649)	(3 417 571)	(3 689 267)	(4 149 738)

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

Gauteng: Mogale City(GT481) - 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		300 098	322 147	375 912	338 425	355 579	355 579	380 150	403 000	433 149
Service charges		864 111	954 510	952 969	1 243 339	1 209 865	1 209 865	1 350 542	1 518 481	1 732 388
Other revenue		224 625	233 774	166 424	409 068	379 924	379 924	194 402	88 172	92 296
Government - operating	1	198 644	224 377	233 575	250 984	253 630	253 630	274 720	303 035	332 388
Government - capital	1	103 357	120 383	109 235	122 012	118 250	118 250	141 157	156 791	168 682
Interest		14 919	23 947	27 142	15 201	38 138	38 138	40 237	42 450	44 700
Dividends		13		34						
Payments										
Suppliers and employees		(1 467 135)	(1 616 379)	(1 550 209)	(2 030 297)	(2 104 144)	(2 104 144)	(1 977 841)	(2 141 238)	(2 341 758)
Finance charges		(45 285)	(45 072)	(39 546)	(58 068)	(53 068)	(53 068)	(56 035)	(51 944)	(48 308)
Transfers and grants	1	(19 893)	(32 510)	(25 462)	(40 650)	(39 620)	(39 620)	(64 439)	(42 136)	(44 453)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(990 755)	(1 091 479)	(1 078 806)	(1 331 749)	(1 406 889)	(1 406 889)	(1 447 799)	(1 644 869)	(1 796 452)
Proceeds on disposal of PPE		9 592	7 541		2 000			50 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(168 959)	(318 608)	(220 893)	(483 996)	(461 909)	(461 909)	(293 360)	(201 969)	(216 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(168 959)	(318 608)	(220 893)	(483 996)	(461 909)	(461 909)	(293 360)	(201 969)	(216 353)
Short term loans										
Borrowing long term/refinancing			190 994		239 500	239 500	239 500			
Increase (decrease) in consumer deposits		958	727		727					
Payments										
Repayment of borrowing		(10 605)	(19 445)	(22 640)	(28 621)	(30 993)	(30 993)	(41 173)	(33 684)	(106 093)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 647)	(18 717)	(22 640)	(27 894)	(30 993)	(30 993)	(41 173)	(33 684)	(106 093)
Cash/cash equivalents at the year end:	2	(1 169 361)	(1 428 805)	(1 322 339)	(1 843 639)	(1 899 792)	(1 899 792)	(1 782 333)	(1 880 522)	(2 118 898)

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

Kwazulu-Natal: Msunduzi(KZN225) - 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		522 790	573 944	605 001	665 330	698 283	698 283	701 467	740 451	777 612
Service charges		1 634 144	1 802 577	1 981 448	2 122 418	2 149 927	2 149 927	2 349 116	2 539 498	2 801 937
Other revenue		78 766	90 612	240 585	227 819	269 082	269 082	84 318	84 001	88 537
Government - operating	1	351 599	395 622	448 122	415 372	330 731	330 731	440 652	463 799	502 985
Government - capital	1	149 070	170 848	246 183	293 824	314 474	314 474	489 060	466 372	480 820
Interest		84 161	116 335	96 358	32 247	1 325	1 325	64 837	68 543	72 244
Dividends										
Payments										
Suppliers and employees		(2 117 398)	(2 565 224)	(3 029 710)	(3 113 993)	(2 994 205)	(2 994 205)	(3 347 843)	(3 704 405)	(4 059 597)
Finance charges		(72 134)	(70 966)	(67 174)	(60 738)	(60 738)	(60 738)	(69 489)	(68 312)	(61 719)
Transfers and grants	1	(4 144)	(4 164)	(4 429)	(5 408)	(5 408)	(5 408)	(5 854)	(6 599)	(6 999)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 530 080)	(1 866 937)	(2 070 065)	(2 210 878)	(2 144 739)	(2 144 739)	(2 344 318)	(2 696 602)	(2 983 730)
Proceeds on disposal of PPE		1 471	17 824	9 191						
Decrease in non-current debtors										
Decrease in other non-current receivables		(65)	(570)	(816)						
Decrease (increase) in non-current investments		(5 256)	(645)	(1 001)						
Payments										
Capital assets		(358 811)	(401 875)	(372 511)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(364 133)	(403 091)	(374 328)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
Short term loans										
Borrowing long term/refinancing		112 361			100 000	100 000	100 000	100 000	50 000	
Increase (decrease) in consumer deposits		1 014	7 942	5 520				5 250	6 150	5 250
Payments										
Repayment of borrowing		(49 779)	(35 806)	(47 563)	(42 691)	(42 691)	(42 691)	(49 850)	(53 628)	(53 757)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(48 765)	(27 864)	(42 043)	(42 691)	(42 691)	(42 691)	(44 600)	(47 478)	(48 507)
Cash/cash equivalents at the year end:	2	(1 942 978)	(2 297 892)	(2 486 435)	(2 618 011)	(2 823 973)	(2 823 973)	(2 978 423)	(3 299 664)	(3 569 913)

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

Kwazulu-Natal: Newcastle(KZN252) - 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		157 893	145 197	151 597	185 714	170 208	170 208	187 230	205 953	226 549
Service charges		683 860	633 063	657 457	693 839	701 012	701 012	740 597	812 647	900 628
Other revenue		293 500	9 393		18 429	26 315	26 315	22 589	24 848	27 333
Government - operating	1		367 927	434 932	298 618	302 434	302 434	307 059	143 812	151 003
Government - capital	1			(991 130)	147 910	153 658	153 658	173 884	186 926	196 355
Interest		23 096	94 281	17 185	16 872	16 872	16 872	12 174	10 186	10 199
Dividends										
Payments										
Suppliers and employees		(899 902)	(970 648)	(1 131 164)	(1 131 767)	(1 157 979)	(1 157 979)	(1 200 394)	(1 305 758)	(1 422 869)
Finance charges		(6 650)	(7 300)	(11 325)	(22 158)	(22 158)	(22 158)	(27 105)	(27 105)	(27 105)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(589 957)	(506 347)	(1 681 503)	(672 096)	(680 857)	(680 857)	(711 793)	(967 090)	(1 065 084)
Proceeds on disposal of PPE			652	12 640		0	0			
Decrease in non-current debtors								225 000	309 038	100 000
Decrease in other non-current receivables			405 931	664 186						
Decrease (increase) in non-current investments		30 932	(119 076)							
Payments										
Capital assets		(232 471)	(643 767)		(444 229)	(428 344)	(428 344)	(400 509)	(344 555)	(211 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(201 538)	(356 912)	664 186	(444 229)	(428 344)	(428 344)	(400 509)	(344 555)	(211 100)
Short term loans			1 627							
Borrowing long term/refinancing					284 840	284 840	284 840	63 336		
Increase (decrease) in consumer deposits		386								
Payments										
Repayment of borrowing			2 411	171 666	(22 158)	(22 164)	(22 164)	(27 105)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		386	2 411	171 666	(22 158)	(22 164)	(22 164)	(27 105)	(27 105)	(27 105)
Cash/cash equivalents at the year end:	2	(791 109)	(860 848)	(845 651)	(1 138 483)	(1 131 365)	(1 131 365)	(1 139 407)	(1 338 750)	(1 303 288)

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

Kwazulu-Natal: uMhlatuze(KZN282) - 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		203 570	225 019	279 679	313 500	325 953	325 953	359 300	393 062	429 126
Service charges		1 200 605	1 350 799	1 617 726	1 684 011	1 598 405	1 598 405	1 775 388	1 895 123	2 056 112
Other revenue		30 646	133 725	97 842	39 285	48 395	48 395	49 537	52 347	55 318
Government - operating	1	182 413	192 367	236 770	260 509	246 226	246 226	257 953	267 925	285 143
Government - capital	1	49 131	123 981	109 208	119 456	225 469	225 469	159 878	117 531	127 384
Interest		5 652	10 023	21 113	12 147	18 244	18 244	23 540	24 282	25 048
Dividends										
Payments										
Suppliers and employees		(1 395 345)	(2 741 482)	(1 883 468)	(2 023 834)	(1 994 956)	(1 994 956)	(2 151 396)	(2 241 027)	(2 405 478)
Finance charges		(82 481)	(65 436)	(71 145)	(77 614)	(77 614)	(77 614)	(79 806)	(78 062)	(74 619)
Transfers and grants	1	(1 177)	(1 373)	(3 022)	(2 999)	(4 339)	(4 339)	(8 883)	(9 372)	(9 869)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 211 162)	(2 348 195)	(1 492 701)	(1 673 050)	(1 538 575)	(1 538 575)	(1 749 179)	(1 866 377)	(1 997 073)
Proceeds on disposal of PPE			22 583	7 530	10 000	40 000	40 000	10 000	10 000	10 000
Decrease in non-current debtors				267						
Decrease in other non-current receivables		155			226	226	226	230	240	250
Decrease (increase) in non-current investments		(80 000)	1 030 000							
Payments										
Capital assets		(75 311)	(113 208)	(250 889)	(251 917)	(398 646)	(398 646)	(314 145)	(297 644)	(299 562)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(155 156)	916 792	(250 889)	(251 691)	(398 420)	(398 420)	(313 915)	(297 404)	(299 312)
Short term loans										
Borrowing long term/refinancing		78 000		100 000	85 500	85 500	85 500	185 500	100 000	100 000
Increase (decrease) in consumer deposits		2 360	3 777	5 129	2 548	4 132	4 132	500	650	800
Payments										
Repayment of borrowing		(80 563)	(79 095)	(105 007)	(122 938)	(122 938)	(122 938)	(140 619)	(141 292)	(158 629)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(78 202)	(75 318)	(99 878)	(120 390)	(118 806)	(118 806)	(140 119)	(140 642)	(157 829)
Cash/cash equivalents at the year end:	2	(1 444 521)	(1 506 721)	(1 843 468)	(2 045 131)	(2 055 801)	(2 055 801)	(2 203 213)	(2 304 423)	(2 454 214)

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

Northern Cape: Sol Plaatje(NC091) - 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		271 038	331 348	290 898	350 193	310 444	310 444	377 189	409 546	445 710
Service charges		740 699	838 429	774 954	889 414	762 429	762 429	904 447	973 155	1 052 580
Other revenue		50 563	60 914	73 342	63 184	119 212	119 212	67 523	71 800	76 239
Government - operating	1	154 482	166 865	166 601	164 710	169 842	169 842	166 787	159 437	161 379
Government - capital	1	98 078	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 743
Interest		38 989	47 282	78 157	23 250	81 000	81 000	26 000	29 800	35 160
Dividends										
Payments										
Suppliers and employees		(1 172 366)	(1 225 192)	(1 316 503)	(1 378 985)	(1 322 017)	(1 322 017)	(1 438 903)	(1 537 750)	(1 648 151)
Finance charges		(17 088)	(24 694)	(28 056)	(36 559)	(34 559)	(34 559)	(29 790)	(28 514)	(26 779)
Transfers and grants	1	(2 907)	(2 623)	(4 403)	(4 750)	(5 370)	(5 370)	(5 050)	(5 050)	(5 050)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(850 249)	(867 490)	(890 709)	(1 080 223)	(861 482)	(861 482)	(1 149 157)	(1 247 038)	(1 343 459)
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		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
Short term loans										
Borrowing long term/refinancing		73 316	57 073	64 803						
Increase (decrease) in consumer deposits					1 263					
Payments										
Repayment of borrowing		(6 798)	(16 393)	(20 303)	(15 827)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 798)	(16 393)	(20 303)	(14 564)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
Cash/cash equivalents at the year end:	2	(985 339)	(1 063 171)	(1 149 421)	(1 225 970)	(1 127 534)	(1 127 534)	(1 271 744)	(1 356 863)	(1 436 348)

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: 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

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: 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