

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		48 763 329	51 032 255	44 186 983	40 963 413	42 471 658	42 129 627	44 296 856	47 795 395	52 693 000
Service charges		81 275 366	89 601 859	108 458 212	129 286 042	127 613 514	123 689 821	145 559 995	160 049 072	175 659 938
Other revenue		19 202 999	16 596 878	15 525 720	23 707 271	23 981 084	35 469 378	21 554 527	23 827 582	25 750 426
Government - operating	1	47 574 075	52 079 869	54 673 028	56 888 487	57 569 633	55 896 144	65 537 809	65 497 665	78 347 136
Government - capital	1	21 052 183	26 011 906	28 686 714	36 296 348	37 343 344	34 440 261	38 697 962	38 792 605	40 625 339
Interest		3 639 189	4 454 755	5 372 265	4 527 319	5 366 704	5 894 881	5 525 488	5 642 845	6 823 951
Dividends		3 275	617	372	219	542	5 958	2 905	2 860	2 977
Payments										
Suppliers and employees		(168 416 947)	(182 040 168)	(199 403 333)	(222 127 177)	(228 482 496)	(242 630 147)	(247 254 842)	(264 991 903)	(285 859 732)
Finance charges		(5 847 868)	(5 983 247)	(6 217 371)	(7 444 337)	(7 457 117)	(5 981 901)	(8 057 974)	(8 152 290)	(8 571 665)
Transfers and grants	1	(3 081 577)	(3 907 424)	(3 694 733)	(4 478 681)	(4 491 804)	(4 150 330)	(5 344 582)	(5 181 326)	(5 451 750)
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 164 023	47 847 300	47 587 856	57 618 904	53 915 061	44 763 692	60 518 143	63 282 505	80 019 619
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		344 652	(238 348)	(160 979)	766 505	794 767	503 892	767 533	504 674	493 100
Decrease in non-current debtors		15 888	(425 207)	(109 430)	309 552	292 816	96 240	336 788	360 076	125 399
Decrease in other non-current receivables		47 117	161 672	79 866	49 752	(77 131)	(224 416)	62 166	9 524	9 217
Decrease (increase) in non-current investments		(208 849)	51 742	(1 698 728)	(1 510 122)	(1 895 200)	2 367 935	(427 591)	(1 840 264)	579 014
Payments										
Capital assets		(35 139 799)	(41 076 124)	(48 374 316)	(59 882 142)	(62 114 809)	(46 938 682)	(65 736 069)	(64 539 753)	(63 449 252)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 940 991)	(41 526 265)	(50 263 588)	(60 266 454)	(62 999 557)	(44 195 031)	(64 997 173)	(65 505 744)	(62 242 522)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		97 447	152 359	260 511	52 710	11 581	8 512 044	103 365	1 379	1 404
Borrowing long term/refinancing		4 592 150	9 164 800	6 603 174	10 865 775	10 955 749	3 977 986	10 925 041	9 867 252	11 041 887
Increase (decrease) in consumer deposits		215 770	273 724	220 708	515 960	527 908	106 966	265 230	281 301	297 252
Payments										
Repayment of borrowing		(2 351 288)	(6 089 381)	(4 701 400)	(4 710 019)	(4 562 890)	(13 357 962)	(6 132 453)	(5 014 530)	(7 767 429)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 554 079	3 501 502	2 382 993	6 724 426	6 932 348	(760 966)	5 161 183	5 135 401	3 573 115
NET INCREASE/(DECREASE) IN CASH HELD		11 777 111	9 822 536	(292 738)	4 076 875	(2 152 148)	(192 305)	682 153	2 912 163	21 350 211
Cash/cash equivalents at the year begin:	2	24 624 528	35 976 222	42 266 177	41 183 025	40 251 502	43 821 975	36 698 351	37 380 504	40 292 667
Cash/cash equivalents at the year end:	2	36 401 639	44 378 555	41 973 439	45 259 900	38 099 354	43 402 094	37 380 504	40 292 667	61 642 878

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

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		522 514	580 100	672 957	745 363	760 913	806 752	831 140	910 364	995 236
Service charges		1 754 710	1 965 059	2 198 960	2 262 782	2 254 944	2 424 227	2 471 802	2 751 180	3 060 448
Other revenue		131 123	287 662	433 692	569 105	570 413	639 021	657 180	695 208	733 234
Government - operating	1	722 264	723 457	812 167	825 736	929 301	848 896	1 149 387	1 235 370	1 146 031
Government - capital	1	186 251	506 406	734 503	700 782	720 859	664 712	850 353	924 719	976 943
Interest		82 656	106 184	123 654	106 874	106 874	155 105	152 531	158 829	165 433
Dividends										
Payments										
Suppliers and employees		(2 619 536)	(2 808 957)	(3 308 223)	(3 507 515)	(3 675 516)	(4 068 888)	(4 448 581)	(4 906 784)	(5 204 046)
Finance charges		(70 499)	(67 259)	(65 777)	(59 248)	(59 248)	(59 506)	(54 313)	(49 286)	(44 055)
Transfers and grants	1	(112 388)	(115 922)	(144 964)	(204 013)	(195 638)	(210 411)	(258 568)	(281 382)	(305 855)
NET CASH FROM/(USED) OPERATING ACTIVITIES		597 097	1 176 732	1 456 969	1 439 866	1 412 901	1 199 907	1 350 929	1 438 217	1 523 370
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 610	18 168	767						
Decrease in non-current debtors										
Decrease in other non-current receivables		12	13	14						
Decrease (increase) in non-current investments		(37)	(36)	892						
Payments										
Capital assets		(217 896)	(608 431)	(843 732)	(942 007)	(1 168 745)	(874 025)	(1 275 354)	(1 349 540)	(1 521 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(215 310)	(590 286)	(842 058)	(942 007)	(1 168 745)	(874 025)	(1 275 354)	(1 349 540)	(1 521 069)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		441 524	(278 943)	(244 040)						157 823
Increase (decrease) in consumer deposits		3 466	8 599	(681)						
Payments										
Repayment of borrowing		(45 020)	5 243	(49 072)	(54 633)	(54 633)	(54 633)	(46 097)	(50 709)	(47 642)
NET CASH FROM/(USED) FINANCING ACTIVITIES		399 970	(265 100)	(293 793)	(54 633)	(54 633)	(54 633)	(46 097)	(50 709)	110 181
NET INCREASE/(DECREASE) IN CASH HELD		781 756	321 346	321 118	443 225	189 523	271 249	29 477	37 968	112 482
Cash/cash equivalents at the year begin:	2	740 212	1 521 969	1 843 315	870 044	870 044	2 164 433	2 353 956	2 383 434	2 421 401
Cash/cash equivalents at the year end:	2	1 521 969	1 843 315	2 164 433	1 313 269	1 059 567	2 435 682	2 383 434	2 421 401	2 533 883

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		866 019	987 192	1 079 793	1 223 197	1 214 974	1 209 351	1 335 680	1 469 345	1 623 725
Service charges		3 270 111	3 484 912	3 629 747	3 805 800	3 758 191	3 767 086	4 228 898	4 751 298	5 339 772
Other revenue		1 314 984	469 621	310 088	822 577	856 700	1 743 750	983 348	1 031 837	1 087 803
Government - operating	1	1 204 924	1 299 677	1 505 562	1 336 616	1 347 981	1 170 064	1 355 719	1 344 302	1 416 294
Government - capital	1	919 158	895 330	920 097	970 324	1 015 163	999 637	1 093 822	1 174 650	1 209 372
Interest		58 901	67 639	82 578	65 592	66 292	89 062	70 045	74 155	78 406
Dividends										
Payments										
Suppliers and employees		(5 447 154)	(5 270 485)	(5 525 335)	(6 518 127)	(6 909 313)	(7 244 726)	(6 889 818)	(7 566 602)	(8 345 106)
Finance charges		(201 286)	(205 109)	(192 715)	(181 344)	(179 549)	(180 046)	(168 361)	(157 138)	(152 104)
Transfers and grants	1	(22 368)	(15 118)	(22 372)	(18 081)	(26 746)	(23 392)	(27 993)	(29 643)	(31 391)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 963 289	1 713 660	1 787 442	1 506 555	1 143 692	1 530 785	1 981 340	2 092 207	2 226 771
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors						19 820				
Decrease in other non-current receivables		19 777	9 779	19 819						
Decrease (increase) in non-current investments						20				
Payments										
Capital assets		(1 176 692)	(1 268 937)	(1 680 945)	(1 339 675)	(1 753 816)	(1 603 019)	(1 596 933)	(1 591 202)	(1 627 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 156 916)	(1 259 158)	(1 661 126)	(1 339 675)	(1 733 976)	(1 603 019)	(1 596 933)	(1 591 202)	(1 627 814)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			7 995	6 624		7 189				
Payments										
Repayment of borrowing		(77 425)	(96 595)	(105 724)	(112 968)	(112 968)	(112 968)	(104 093)	(93 920)	(86 409)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(77 425)	(88 600)	(99 101)	(112 968)	(105 779)	(112 968)	(104 093)	(93 920)	(86 409)
NET INCREASE/(DECREASE) IN CASH HELD		728 948	365 902	27 216	53 912	(696 063)	(185 202)	280 314	407 085	512 547
Cash/cash equivalents at the year begin:	2	486 032	1 214 979	1 580 882	1 162 924	1 610 624	1 608 097	914 561	1 194 875	1 601 960
Cash/cash equivalents at the year end:	2	1 214 979	1 580 882	1 608 097	1 216 836	914 561	1 422 895	1 194 875	1 601 960	2 114 507

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

Eastern Cape: Camdeboo(EC101) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		98 894	16 867	17 171	21 258	100 096	7 774	24 793	26 157	27 595
Service charges		52 577	90 870	95 599	73 731	75 849	95 454	129 194	136 300	143 796
Other revenue			9 242	16 723	5 107		127 199	4 682	4 940	5 212
Government - operating	1		51 953	58 352	75 849		81 787	80 039	84 441	89 086
Government - capital	1									
Interest		4 791	5 653	6 506	6 997	6 997	2 136	5 430	5 729	6 044
Dividends										
Payments										
Suppliers and employees		(128 536)	(139 847)	(169 754)	(163 546)	(163 546)	(334 567)	(254 782)	(268 795)	(283 579)
Finance charges										
Transfers and grants	1	(32)		(18)			(23)	(34)	(36)	(38)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 695	34 737	24 580	19 395	19 395	(20 240)	(10 677)	(11 264)	(11 884)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		185	23	30		178	1 115	367	387	408
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							50 207			
Payments										
Capital assets			(18 174)	(37 260)	(35 533)	(35 533)	(32 913)	(46 041)	(48 573)	(51 245)
NET CASH FROM/(USED) INVESTING ACTIVITIES		185	(18 151)	(37 230)	(35 533)	(35 355)	18 408	(45 674)	(48 186)	(50 836)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		89	161	254	178					
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		89	161	254	178	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		27 970	16 747	(12 396)	(15 960)	(15 959)	(1 832)	(56 351)	(59 450)	(62 720)
Cash/cash equivalents at the year begin:	2		27 970	44 717	40 214	32 321	2 238		(56 351)	(115 801)
Cash/cash equivalents at the year end:	2	27 970	44 717	32 321	24 254	16 362	406	(56 351)	(115 801)	(178 522)

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

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 046	6 408	6 793	8 540	7 476	12 234	8 181	8 664	9 149
Service charges		71 246	67 402	69 315	100 861	80 177	81 930	103 135	109 220	115 336
Other revenue		7 866	6 717	6 637	6 259	17 935	24 153	4 367	4 042	4 269
Government - operating	1	44 105	61 032	43 532	50 061	53 397	49 350	51 890	50 501	50 078
Government - capital	1	15 143	24 136	35 604	18 146	19 096	19 016	16 163	13 651	14 203
Interest		1 430	1 629	1 705	1 478	3 125	3 276	3 516	3 723	3 931
Dividends										
Payments										
Suppliers and employees		(129 935)	(135 824)	(135 833)	(167 877)	(169 756)	(171 934)	(162 971)	(171 242)	(183 741)
Finance charges		(2 096)	(292)	(237)	(381)	(510)	(283)	(1 091)	(835)	(768)
Transfers and grants	1						(60)	(1 090)	(392)	(414)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 803	31 208	27 516	17 087	10 940	17 683	22 100	17 331	12 043
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 035	30	4 323				100	106	112
Decrease in non-current debtors					100					
Decrease in other non-current receivables					3					
Decrease (increase) in non-current investments		1	4	3						
Payments										
Capital assets		(19 647)	(23 419)	(38 846)	(39 411)	(40 686)	(37 320)	(21 343)	(22 047)	(15 083)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 611)	(23 384)	(34 520)	(39 308)	(40 686)	(37 320)	(21 243)	(21 941)	(14 971)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					13 000					
Borrowing long term/refinancing					4 000	17 000	13 000	3 300	5 300	
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 438	(1 469)	(1 012)	(750)	(750)	(730)	(4 500)	(5 250)	(5 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 438	(1 469)	(1 012)	16 250	16 250	12 270	(1 200)	50	(5 500)
NET INCREASE/(DECREASE) IN CASH HELD		(3 370)	6 355	(8 016)	(5 971)	(13 496)	(7 367)	(343)	(4 559)	(8 428)
Cash/cash equivalents at the year begin:	2	23 654	20 284	26 639	16 500	18 451	18 451	12 694	12 351	7 792
Cash/cash equivalents at the year end:	2	20 284	26 639	18 623	10 529	4 955	11 084	12 351	7 792	(636)

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

Eastern Cape: Ikwezi(EC103) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 782	5 871	5 710	1 874	2 221	1 265	2 045	2 169	2 301
Service charges					14 269	4 581	3 591	16 489	17 983	19 692
Other revenue			728	961	2 436	11 777	5 987	3 086	3 015	4 434
Government - operating	1	25 968	30 485	37 042	23 596	25 979	25 207	26 344	28 128	28 692
Government - capital	1				8 213	19 254	10 790	16 073	7 396	7 512
Interest		140	725	784	686	686	402	727	770	817
Dividends										
Payments										
Suppliers and employees		(31 006)	(26 833)	(41 765)	(42 306)	(42 399)	(40 663)	(47 443)	(49 180)	(51 182)
Finance charges		(95)	(141)	(616)	(94)		(5)	(668)	(708)	(749)
Transfers and grants	1						(225)	(5 253)	(5 605)	(6 085)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 789	10 836	2 116	8 673	22 098	6 349	11 399	3 968	5 432
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			6							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 453)	(10 569)	(6 653)	(8 213)	(19 254)	(9 281)	(16 073)	(7 396)	(7 512)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 453)	(10 563)	(6 653)	(8 213)	(19 254)	(9 281)	(16 073)	(7 396)	(7 512)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(336)	(201)	5 083						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(336)	(201)	5 083	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 000)	72	547	460	2 844	(2 932)	(4 674)	(3 428)	(2 080)
Cash/cash equivalents at the year begin:	2	36 478	(928)	(856)	41	41	1 101	(4 674)	(4 674)	(8 102)
Cash/cash equivalents at the year end:	2	35 478	(856)	(309)	501	2 885	(1 831)	(4 674)	(8 102)	(10 182)

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

Eastern Cape: Makana(EC104) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		32 337	34 703	38 085	37 572	37 572	60 430	44 790	50 234	50 107
Service charges		138 153	122 476	166 253	125 957	125 957	144 869	222 147	249 092	277 555
Other revenue		18 800	13 980	17 839	43 560	43 560	43 489	5 717	6 075	6 405
Government - operating	1	103 538	128 119	133 752	78 153	78 153	60 231	84 920	86 032	87 870
Government - capital	1				65 296	65 296	12 087	170 389	70 195	30 640
Interest		3 971	1 325	385	9 600	9 600	10 225	11 893	10 726	11 326
Dividends										
Payments										
Suppliers and employees		(269 343)	(272 557)	(359 654)	(335 069)	(335 069)	(248 491)	(243 064)	(255 064)	(269 340)
Finance charges		(343)	(215)	(6 337)			(5 397)	(1 713)	(1 812)	(1 912)
Transfers and grants	1				41 863	41 863	(11 833)	(48 997)	(49 579)	(50 490)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 113	27 831	(9 677)	66 931	66 931	65 610	246 082	165 898	142 162
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			131		139	139	(2 997)			
Decrease in non-current debtors										
Decrease in other non-current receivables							(1 667)			
Decrease (increase) in non-current investments		(117)	554		589	589	15 016			
Payments										
Capital assets		(56 429)	(94 186)	(54 116)	4 412	4 412	22 280	(191 857)	(65 694)	(74 929)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(56 546)	(93 501)	(54 116)	5 140	5 140	32 632	(191 857)	(65 694)	(74 929)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							58			
Borrowing long term/refinancing			23 407	30 365						
Increase (decrease) in consumer deposits							1			
Payments										
Repayment of borrowing		(1 245)	(902)		4 412	4 412		(2 500)	(2 648)	(2 796)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 245)	22 505	30 365	4 412	4 412	59	(2 500)	(2 648)	(2 796)
NET INCREASE/(DECREASE) IN CASH HELD		(30 678)	(43 165)	(33 428)	76 483	76 483	98 301	51 725	97 557	64 437
Cash/cash equivalents at the year begin:	2	83 676	52 997	9 833	9 833	9 833	9 833	9 833	61 558	159 115
Cash/cash equivalents at the year end:	2	52 997	9 833	(23 596)	86 316	86 316	98 301	61 558	159 115	223 552

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

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		45 169	50 404	57 880	46 842	46 842	91 325	93 797	99 331	104 893
Service charges		47 308	67 013	80 702	20 041	20 041	100 820	134 333	142 259	150 225
Other revenue		19 249	8 484	13 880	8 585	8 585	170 938	16 320	17 282	18 250
Government - operating	1	61 337	56 347	57 064	68 882	68 882	47 629	75 832	80 306	84 803
Government - capital	1	28 321	65 335	51 403	25 920	25 920	30 930	36 737	38 904	41 083
Interest		4 698	5 805	6 452	3 479	3 479	2 776	6 960	7 371	7 783
Dividends										
Payments										
Suppliers and employees		(160 392)	(195 294)	(208 101)	(91 203)	(91 203)	(361 993)	(317 184)	(335 898)	(354 709)
Finance charges		(3 652)	(3 028)	(3 417)	(2 201)	(2 201)	(1 176)	(2 554)	(2 705)	(2 856)
Transfers and grants	1				(7 435)	(7 435)	(20 714)	(605)	(641)	(677)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 037	55 066	55 861	72 910	72 910	60 535	43 635	46 209	48 797
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		286	174	(67)	512	512	41	543	575	607
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 648)	(61 933)	(59 499)	(40 833)	(40 833)	(33 564)	(74 017)	(78 384)	(82 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 362)	(61 759)	(59 566)	(40 321)	(40 321)	(33 522)	(73 474)	(77 809)	(82 167)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		112					54	1 725	1 827	1 929
Payments										
Repayment of borrowing		(2 850)	(3 328)	(2 988)			(6 378)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 738)	(3 328)	(2 988)	-	-	(6 324)	1 725	1 827	1 929
NET INCREASE/(DECREASE) IN CASH HELD		13 936	(10 021)	(6 693)	32 589	32 589	20 688	(28 115)	(29 773)	(31 441)
Cash/cash equivalents at the year begin:	2	24 056	37 993	27 971	32 589	32 589	(10 401)	154 133	126 018	96 245
Cash/cash equivalents at the year end:	2	37 993	27 971	21 279	32 589	32 589	10 288	126 018	96 245	64 804

References

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

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		61 724	35 909		14 623	14 623	10 651	14 213	15 052	15 895
Service charges		63 528	69 732	22 930	25 363	25 362	20 259	13 377	14 166	14 960
Other revenue				17 666		8 621	105 704	20 630	12 267	12 455
Government - operating	1	1 525	288	75 178	54 456	53 317	55 990	61 809	66 578	72 457
Government - capital	1				24 147	24 147	34 147	23 620	24 434	25 655
Interest					213	213	3 711	3 757	3 979	4 201
Dividends										
Payments										
Suppliers and employees		(62 030)	(76 638)	(96 876)	(120 248)	(113 343)	(202 550)	(110 747)	(116 494)	(122 654)
Finance charges		(2 404)	(2 720)	(328)	(1 038)	(1 038)	(225)	(478)	(506)	(535)
Transfers and grants	1	(8 102)			(7 244)	(10 799)	(7 192)	(1 764)	(1 868)	(1 973)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 241	26 571	18 571	(9 728)	1 103	20 495	24 417	17 607	20 461
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				37						
Decrease in non-current debtors					3					
Decrease in other non-current receivables			3							
Decrease (increase) in non-current investments		314	(5 619)							
Payments										
Capital assets		(52 572)	(20 719)	(15 150)	(25 525)	(27 618)	(19 506)	(45 063)	(24 434)	(25 655)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52 258)	(26 335)	(15 113)	(25 521)	(27 618)	(19 506)	(45 063)	(24 434)	(25 655)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		180		(2 334)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			764	(416)	(858)	(1 283)	(700)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		180	764	(2 750)	(858)	(1 283)	(700)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 163	1 000	708	(36 108)	(27 798)	289	(20 646)	(6 827)	(5 194)
Cash/cash equivalents at the year begin:	2	374	2 537	6 291	(38 472)	1 290	874	7 335	(13 311)	(20 138)
Cash/cash equivalents at the year end:	2	2 537	3 538	6 999	(74 580)	(26 508)	1 163	(13 311)	(20 138)	(25 332)

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

Eastern Cape: Baviaans(EC107) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 592	2 581	2 764	4 283	3 063	2 725	4 814	5 296	5 825
Service charges		18 223	13 848	15 466	19 998	17 952	13 386	22 930	25 223	27 746
Other revenue			1 324	1 767	1 790	1 934	23 340	2 329	2 339	2 560
Government - operating	1	18 804	26 570	23 181	25 819	27 149	20 129	28 054	27 647	27 973
Government - capital	1	15 886	23 518		42 540	44 797	32 621	34 051	8 585	8 823
Interest		414	480	580	461	592	71	651	716	787
Dividends										
Payments										
Suppliers and employees		(38 204)	(44 226)	(50 338)	(52 962)	(50 740)	(59 887)	(57 056)	(59 361)	(62 999)
Finance charges		(763)	(1 122)	(829)	(1 130)	(1 127)	(296)	(1 305)	(1 377)	(1 450)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 952	22 973	(7 409)	40 799	43 619	32 089	34 467	9 068	9 265
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			7	38 749		100				
Decrease in non-current debtors						238				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						(60)	(8 938)			
Payments										
Capital assets		(14 988)	(22 972)	(36 041)	(40 687)	(41 849)	(18 021)	(31 452)	(7 531)	(7 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 988)	(22 965)	2 708	(40 687)	(41 572)	(26 959)	(31 452)	(7 531)	(7 739)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							(111)			
Borrowing long term/refinancing				5 132	1 720	1 773	811	903		
Increase (decrease) in consumer deposits						342	4	4	4	4
Payments										
Repayment of borrowing		(530)	174	(258)	(1 200)	(3 481)	(3 492)	(4 401)	(1 200)	(1 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(530)	174	4 874	520	(1 366)	(2 787)	(3 494)	(1 196)	(1 196)
NET INCREASE/(DECREASE) IN CASH HELD		434	182	173	632	682	2 343	(479)	341	329
Cash/cash equivalents at the year begin:	2	(316)	117	299	299	472	461	1 154	675	1 016
Cash/cash equivalents at the year end:	2	118	299	472	932	1 154	2 804	675	1 016	1 345

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

Eastern Cape: Kouga(EC108) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		103 603	113 543	118 164	111 148	111 487	129 219	142 595	150 438	158 411
Service charges		265 082	283 723	273 091	335 931	339 017	262 195	320 439	338 063	355 981
Other revenue		(663)	16 992	33 244	26 315	28 811	284 052	23 210	24 487	25 785
Government - operating	1	39 632	51 443	75 479	87 847	87 865	72 933	92 151	97 220	102 372
Government - capital	1	31 131	43 221	20 032	33 340	42 576	32 832	33 360	35 195	37 060
Interest		946	1 236	5 552	8 141	5 043		8 324	8 782	9 247
Dividends										
Payments										
Suppliers and employees		(380 116)	(454 230)	(471 231)	(548 161)	(548 901)	(717 740)	(540 398)	(570 120)	(600 337)
Finance charges		(20 859)	(18 859)	(11 108)	(18 333)	(18 702)	(1 028)	(16 112)	(16 998)	(17 899)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 755	37 069	43 222	36 227	47 197	62 463	63 570	67 066	70 621
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(5)	180	1 164						
Decrease in non-current debtors		292	49	148						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(538)						
Payments										
Capital assets		(1 985)	(30 143)	(17 609)	(36 231)		(43 343)	(63 570)	(67 066)	(70 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 698)	(29 913)	(16 835)	(36 231)	-	(43 343)	(63 570)	(67 066)	(70 621)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 263)	(5 369)	(16 028)		(0)	(16 630)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 263)	(5 369)	(16 028)	-	(0)	(16 630)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		35 795	1 786	10 359	(4)	47 197	2 490	(0)	0	(0)
Cash/cash equivalents at the year begin:	2	(19 516)	16 279	18 391					(0)	(0)
Cash/cash equivalents at the year end:	2	16 279	18 065	28 751	(4)	47 197	2 490	(0)	(0)	(0)

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

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 214	12 702	13 285	9 948	15 259	9 712	11 399	12 026	12 664
Service charges		15 265	18 911	22 634	16 200	22 624	4 742	7 368	7 697	7 990
Other revenue		1 814	3 228	2 695	7 235	10 323	13 684	5 417	5 715	6 017
Government - operating	1	52 285	56 760	67 689	38 550	37 662	48 441	50 560	54 199	56 795
Government - capital	1	19 100	17 763	28 052	20 391	21 391	30 922	19 949	18 452	18 100
Interest		955	597	710	633	681	477	5 335	5 629	5 927
Dividends										
Payments										
Suppliers and employees		(64 379)	(58 511)	(61 797)	(62 995)	(74 503)	(78 993)	(54 670)	(56 989)	(60 085)
Finance charges		(770)	(466)	(346)	(405)	(185)		(196)	(207)	(218)
Transfers and grants	1	(32 970)	(39 009)	(45 061)	(4 666)	(17 572)	(9 012)	(38 279)	(39 480)	(41 587)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 514	11 975	27 861	24 891	15 680	19 974	6 883	7 042	5 604
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 057	166	325			4			
Decrease in non-current debtors					(4 500)			12 163	13 236	16 038
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 286)	(11 835)	(25 469)	(20 391)	(19 885)	(28 115)	(19 281)	(20 350)	(21 571)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 229)	(11 669)	(25 144)	(24 891)	(19 885)	(28 111)	(7 118)	(7 114)	(5 533)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								12 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(12 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(10 715)	306	2 717	-	(4 205)	(8 137)	(234)	(72)	72
Cash/cash equivalents at the year begin:	2	15 980	5 265	5 571	5 571	5 571	8 288	235	1	(71)
Cash/cash equivalents at the year end:	2	5 265	5 571	8 288	5 571	1 366	151	1	(71)	0

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

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		10 543	5 813	25 800	49 833	53 906	1 888	43 528	45 435	40 647
Government - operating	1	91 682	90 831	94 506	92 375	97 382	92 621	91 265	92 170	93 616
Government - capital	1									
Interest		17 159	15 399	14 767	11 500	11 500	16 301	10 600	8 500	6 400
Dividends										
Payments										
Suppliers and employees		(128 526)	(101 144)	(100 489)	(132 552)	(136 625)	(105 724)	(118 005)	(109 997)	(103 538)
Finance charges		(1)								
Transfers and grants	1	(26 219)	(19 182)	(27 283)	(21 156)	(26 163)	(6 503)	(25 506)	(34 226)	(35 243)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(35 362)	(8 283)	7 302	-	-	(1 416)	1 882	1 882	1 882
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		250	288	35						
Decrease in non-current debtors		(2)	8							
Decrease in other non-current receivables		8	(15)	(209)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 725)	(3 514)	(2 746)	(13 731)	2 405	(985)	(5 467)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 469)	(3 233)	(2 920)	(13 731)	2 405	(985)	(5 467)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		50 493	(15 275)	34 229						
NET CASH FROM/(USED) FINANCING ACTIVITIES		50 493	(15 275)	34 229	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 662	(26 791)	38 611	(13 731)	2 405	(2 402)	(3 585)	1 882	1 882
Cash/cash equivalents at the year begin:	2	103 951	117 613	90 823	104 811	115 703		226 180	222 595	224 477
Cash/cash equivalents at the year end:	2	117 613	90 823	129 434	91 080	118 108	(2 402)	222 595	224 477	226 359

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

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 327	1 594	4 365			4 447	5 957	6 308	6 662
Service charges			916	765			581	808	816	862
Other revenue		2 578	2 429	5 322			11 385	13 986	14 293	15 093
Government - operating	1	162 254	137 664	157 464			124 054	268 702	268 345	263 335
Government - capital	1		28 222	21 545			50 596			
Interest		2 087	3 626	6 022			4 573	6 000	6 324	6 665
Dividends										
Payments										
Suppliers and employees		(105 197)	(94 258)	(121 506)			(154 511)	(258 935)	(281 360)	(297 170)
Finance charges		(71)	(600)	(166)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 977	79 594	73 812	-	-	41 125	36 518	14 727	(4 554)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			239	373						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(49 325)	(38 602)	(39 625)			(46 221)	(73 122)	(80 211)	(88 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 325)	(38 363)	(39 252)	-	-	(46 221)	(73 122)	(80 211)	(88 342)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				4						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(4)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(0)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		15 652	41 231	34 561	-	-	(5 095)	(36 604)	(65 484)	(92 896)
Cash/cash equivalents at the year begin:	2	11 503	27 121						(36 604)	(102 088)
Cash/cash equivalents at the year end:	2	27 155	68 352	34 561			(5 095)	(36 604)	(102 088)	(194 985)

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

Eastern Cape: Mquma(EC122) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 712	11 136	11 713	17 561	17 561	11 853	19 472	20 544	21 632
Service charges		3 404	3 436	3 470	4 100	4 100	1 427	4 100	4 325	4 555
Other revenue		12 321	11 549	7 148	9 025	9 616	8 299	10 772	11 365	11 967
Government - operating	1	145 133	165 420	169 233	176 593	191 241	197 477	207 295	218 697	230 288
Government - capital	1	45 022	49 932	60 046	84 082	110 058	75 413	107 807	113 736	119 764
Interest		4 704	5 940	7 347	6 625	6 625	8 472	9 025	9 521	10 026
Dividends										
Payments										
Suppliers and employees		204 536	(232 618)	(182 937)	(249 425)	(265 677)	(211 286)	(300 153)	(316 661)	(333 444)
Finance charges		415	(442)	(278)	(2 658)	(1 054)	(2 379)	(1 200)	(1 266)	(1 333)
Transfers and grants	1						(5 184)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		426 247	14 353	75 743	45 903	72 470	84 092	57 118	60 261	63 453
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			21	(35 331)	590	590	748	590	623	656
Decrease in non-current debtors				(229)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(84 082)	(110 058)	(103 913)	(107 807)	(113 736)	(119 764)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	21	(35 559)	(83 492)	(109 468)	(103 165)	(107 216)	(113 113)	(119 108)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				892			(519)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	892	-	-	(519)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		426 247	14 374	41 076	(37 589)	(36 998)	(19 592)	(50 099)	(52 852)	(55 655)
Cash/cash equivalents at the year begin:	2			61 421	60 112	60 112		90 602	40 503	(12 349)
Cash/cash equivalents at the year end:	2	426 247	14 374	102 496	22 523	23 114	(19 592)	40 503	(12 349)	(68 004)

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

Eastern Cape: Great Kei(EC123) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		15 269	29 972	23 209	19 008	20 200	10 541	22 500	23 828	25 257
Service charges					10 435	11 919	6 450	12 328	13 055	13 839
Other revenue					4 096	4 845	3 364	5 623	5 955	6 312
Government - operating	1	34 327	34 698	27 171	41 018	40 906	40 906	47 417	46 756	45 397
Government - capital	1	3 319	14 594	21 796	12 821	32 815	32 815	30 211	15 413	15 935
Interest		794	1 491	4 772	4 300	4 150	309	4 349	4 605	4 881
Dividends										
Payments										
Suppliers and employees		(35 123)	(62 978)	(63 994)	(93 751)	(105 623)	(60 063)	(86 637)	(91 639)	(97 370)
Finance charges		(443)	(651)	(1 125)	(700)	(700)	(664)	(422)	(447)	(473)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 142	17 126	11 830	(2 773)	8 512	33 659	35 369	17 526	13 778
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 249)	(27 847)	(30 112)	(12 215)	(36 263)	(8 851)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 249)	(27 847)	(30 112)	(12 215)	(36 263)	(8 851)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(257)	(292)	3 475				(317)	(335)	(355)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(257)	(292)	3 475	-	-	-	(317)	(335)	(355)
NET INCREASE/(DECREASE) IN CASH HELD		14 637	(11 013)	(14 807)	(14 988)	(27 751)	24 807	35 052	17 191	13 423
Cash/cash equivalents at the year begin:	2	13 733	28 369	16 641	27 654		1 600	211	35 263	52 454
Cash/cash equivalents at the year end:	2	28 369	17 357	1 834	12 666	(27 751)	26 407	35 263	52 454	65 877

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

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		35 647	40 846	41 138	8 534	14 300	8 888	15 800	16 732	17 669
Service charges					32 763	31 460	35 711	32 970	34 915	36 940
Other revenue					3 322	48 293	8 426	56 281	59 601	63 058
Government - operating	1	83 988	98 808	127 550	103 191	114 292	108 628	130 340	125 583	120 412
Government - capital	1	22 891	21 867		32 058	29 673	28 297	30 701	32 513	34 398
Interest		6 779	7 813	8 852	5 500	7 500	10 111	11 000	11 649	12 325
Dividends										
Payments										
Suppliers and employees		(114 354)	(116 588)	(126 560)	(146 165)	(167 981)	(146 454)	(198 870)	(207 845)	(206 184)
Finance charges		(135)	(218)	(105)	(111)	(23 044)	(20 132)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 817	52 526	50 875	39 093	54 494	33 473	78 222	73 148	78 619
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		201	61							
Decrease in non-current debtors		455		(33 217)						
Decrease in other non-current receivables			226	(145)						
Decrease (increase) in non-current investments			(10 613)	(70)						
Payments										
Capital assets		(28 811)	(42 374)		(74 465)	(60 718)	(40 582)	(78 222)	(73 147)	(78 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 156)	(52 700)	(33 432)	(74 465)	(60 718)	(40 582)	(78 222)	(73 147)	(78 620)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(13 330)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(364)	(21)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(364)	(13 351)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 661	(538)	4 092	(35 372)	(6 224)	(7 108)	(0)	0	(1)
Cash/cash equivalents at the year begin:	2		6 661	6 124		6 100			(0)	0
Cash/cash equivalents at the year end:	2	6 661	6 124	10 216	(35 372)	(124)	(7 108)	(0)	0	(0)

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

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 358	26 824	17 967	6 927	6 927	8 580	8 420	8 917	9 416
Service charges			50 786	86 897	135	135	285	291	308	325
Other revenue			20 887		13 512	13 512	3 312	8 584	9 090	9 599
Government - operating	1	57 380	961	746	75 677	75 677	75 005	86 893	92 019	97 172
Government - capital	1	17 257			22 687	22 687	22 617	23 310	24 685	26 068
Interest		300			1 500	1 500	648	10 000	10 590	11 183
Dividends										
Payments										
Suppliers and employees		(56 162)	(71 647)	(83 736)	(98 973)	(98 973)	(68 104)	(94 451)	(100 024)	(105 625)
Finance charges										
Transfers and grants	1						(653)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 133	27 812	21 874	21 465	21 465	41 689	43 046	45 585	48 138
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					800	800		300	318	335
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 132)	(12 121)	(46 193)	(27 165)	(27 165)	(21 355)	(31 961)	(33 847)	(35 742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 132)	(12 121)	(46 193)	(26 365)	(26 365)	(21 355)	(31 661)	(33 529)	(35 407)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(9 634)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(9 634)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1	15 691	(33 954)	(4 900)	(4 900)	20 334	11 385	12 056	12 732
Cash/cash equivalents at the year begin:	2		(1 838)	24 368	7 000	7 000	7	(4 500)	6 885	18 941
Cash/cash equivalents at the year end:	2	1	13 853	(9 585)	2 100	2 100	20 341	6 885	18 941	31 673

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

Eastern Cape: Nkonkobe(EC127) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		27 371	20 904	37 970	30 580	34 312	20 955	38 000	66 434	75 905
Service charges		17 987	38 553	37 666	45 811	36 321	28 497	37 073	52 327	43 641
Other revenue		4 069	2 655	3 054	17 152	10 016	24 001	16 146	17 099	18 056
Government - operating	1	83 659	117 337	95 845	114 368	123 632	110 762	136 949	135 391	132 180
Government - capital	1	21 693		37 747	32 228	32 228	32 207	43 755	42 920	49 667
Interest		2 544	2 717	3 993	8 725	4 632	1 702	4 650	4 924	5 200
Dividends										
Payments										
Suppliers and employees		(113 231)	(138 506)	(156 394)	(83 043)	(185 394)	(163 208)	(207 766)	(225 599)	(237 414)
Finance charges		(147)	(286)	(395)	(22 100)			(800)	(847)	(895)
Transfers and grants	1	(10 641)	(9 300)	(10 513)	(1 000)		(3 029)	(15 050)	(15 938)	(16 830)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 305	34 074	48 973	142 721	55 747	51 887	52 957	76 711	69 511
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(69)	(65)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 942)	(32 652)	(44 922)	(40 317)	(55 747)	(27 427)	(56 909)	(61 711)	(69 511)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 012)	(32 717)	(44 922)	(40 317)	(55 747)	(27 427)	(56 909)	(61 711)	(69 511)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		358								
Increase (decrease) in consumer deposits								82		
Payments										
Repayment of borrowing		(3 520)	69	(1 903)				(13 796)	(14 610)	(15 428)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 162)	69	(1 903)	-	-	-	(13 714)	(14 610)	(15 428)
NET INCREASE/(DECREASE) IN CASH HELD		(2 869)	1 426	2 148	102 404	(0)	24 460	(17 665)	390	(15 428)
Cash/cash equivalents at the year begin:	2	2 559	(310)	1 116	5 603			19 796	2 131	2 521
Cash/cash equivalents at the year end:	2	(310)	1 116	3 264	108 007	(0)	24 460	2 131	2 521	(12 908)

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

Eastern Cape: Nxuba(EC128) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 823	3 094	3 215	2 255	3 936	2 238	4 190	4 438	4 686
Service charges		17 935	18 912	21 489	25 094	28 388	12 176	34 610	36 652	38 704
Other revenue		3 798	8 027	12 914	10 169	6 538	8 322	10 161	10 761	11 364
Government - operating	1	21 702	24 792	27 236	28 157	28 157	24 404	35 813	34 813	33 678
Government - capital	1	7 010	10 184	10 853	9 451	9 734	9 451	9 560	9 757	10 052
Interest		2 127	2 708		150	105	39	75	79	83
Dividends										
Payments										
Suppliers and employees		(67 249)	(63 590)	(78 569)	(83 237)	(84 548)	(49 968)	(75 447)	(78 781)	(82 381)
Finance charges				(421)						
Transfers and grants	1		(3 018)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 854)	1 109	(3 284)	(7 961)	(7 689)	6 662	18 962	17 718	16 188
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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				(10 728)	(9 144)	(9 417)	(5 253)	(9 624)	(9 182)	(9 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(10 728)	(9 144)	(9 417)	(5 253)	(9 624)	(9 182)	(9 445)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 519)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 519)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 373)	1 109	(14 012)	(17 105)	(17 106)	1 409	9 338	8 536	6 742
Cash/cash equivalents at the year begin:	2			1 886	29	1 500			9 338	17 874
Cash/cash equivalents at the year end:	2	(13 373)	1 109	(12 126)	(17 076)	(15 606)	1 409	9 338	17 874	24 616

References

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

Eastern Cape: Amathole(DC12) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		23 676	59 239	75 052	156 198	156 198	123 606	242 728	256 078	269 668
Other revenue		47 156	85 114	58 914	505 048	505 048	472 236	201 868	157 892	155 308
Government - operating	1	534 549	667 492	663 376	681 520	681 520	720 540	736 128	754 162	810 725
Government - capital	1	389 041	422 726	424 125	470 727	470 727	614 400	417 606	578 839	569 711
Interest		65 445	59 876	64 371	57 234	57 234	44 137	17 476	18 363	20 061
Dividends										
Payments										
Suppliers and employees		(653 853)	(888 575)	(954 343)	(1 069 360)	(1 069 360)	(2 575 866)	(1 101 302)	(1 131 812)	(1 197 644)
Finance charges		(115)	(10 945)	(14 477)	(15 790)	(15 790)		(53 865)	(30 112)	(17 118)
Transfers and grants	1	(254)						(20 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		405 645	394 927	317 019	785 576	785 576	(600 947)	440 640	603 409	610 711
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 496	680	4 690						
Decrease in non-current debtors		(40)	(2)	5			149			
Decrease in other non-current receivables			(298)	(311)						
Decrease (increase) in non-current investments		(4 920)	(976)	84 468			29 608			
Payments										
Capital assets		(348 511)	(549 567)	(481 315)	(513 040)	(513 040)		(440 640)	(603 409)	(610 711)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(350 975)	(550 163)	(392 463)	(513 040)	(513 040)	29 757	(440 640)	(603 409)	(610 711)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		173	171	170						
Payments										
Repayment of borrowing		(271)	(164)	360						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(98)	7	531	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		54 572	(155 230)	(74 913)	272 536	272 536	(571 190)	0	-	-
Cash/cash equivalents at the year begin:	2	291 721	346 293	191 063	362 675	362 675	794 825	211 000	211 000	211 000
Cash/cash equivalents at the year end:	2	346 293	191 063	116 150	635 211	635 211	223 635	211 000	211 000	211 000

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

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 637	11 435	21 903	24 355	24 355	28 335	0		
Service charges		106 190	83 397	127 948	71 123	71 123	107 814			
Other revenue		11 936	15 938	5 211	5 292	5 292	6 248			
Government - operating	1	15 687	60 631		47 095	47 095	24 011			
Government - capital	1	18 904	13 953		15 214	15 214				
Interest		7 224	9	6 532	4 027	4 027	8 378	0		
Dividends										
Payments										
Suppliers and employees		(142 705)	(137 698)	(169 549)	(164 472)	(164 472)	(168 932)			
Finance charges		(1 334)			(559)	(559)	(55)			
Transfers and grants	1	(19 086)		(31 170)			(17 585)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 454	47 665	(39 125)	2 076	2 076	(11 786)	0	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		277			450	450	57			
Decrease in non-current debtors							8			
Decrease in other non-current receivables									0	
Decrease (increase) in non-current investments			(142)				1 395			
Payments										
Capital assets		(18 904)	(27 597)	(39 370)	(15 214)	(15 214)	(45)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 627)	(27 739)	(39 370)	(14 764)	(14 764)	1 416	-	0	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								0		
Borrowing long term/refinancing							(889)			
Increase (decrease) in consumer deposits							(3 188)			
Payments										
Repayment of borrowing			(978)	(946)	(429)	(429)	(1 016)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(978)	(946)	(429)	(429)	(5 093)	0	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(10 017)	(4 683)	(4 683)	(13 118)	(13 118)	(15 463)	0	0	0
Cash/cash equivalents at the year end:	2	(14 190)	14 265	(84 124)	(13 118)	(13 118)	(15 463)	0	0	0

References

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

Eastern Cape: Tsolwana(EC132) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			227	1 662	3 138	3 138	896	1 635	1 733	1 837
Service charges		8 660	3 369	5 629	19 171	19 171	3 999	5 529	5 861	6 212
Other revenue			7 466	11 000	10 376	10 376	13 624	10 438	10 999	11 594
Government - operating	1	37 586	34 931	37 998	62 580	62 580	37 352	68 795	69 352	68 797
Government - capital	1	1 602	13 683	15 323	11 741	11 741	5 469	12 057	12 374	12 847
Interest			1 668	644	1 530	1 530	1 834	1 326	1 379	1 433
Dividends										
Payments										
Suppliers and employees		(36 668)	(49 547)	(55 059)	(91 760)	(91 760)	(43 397)	(80 998)	(87 928)	(92 294)
Finance charges		(497)	(54)	(106)			(1 178)	(117)	(124)	(131)
Transfers and grants	1	(4 269)		1	(1 993)	(1 993)	(5 815)	(3 129)	(3 317)	(3 516)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 413	11 742	17 091	14 782	14 782	12 783	15 535	10 329	6 780
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(8 358)	0	9	(30)	(30)				
Decrease in non-current debtors										
Decrease in other non-current receivables		19								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6)	(10 024)	(14 369)	(13 950)	(13 950)	(7 475)	(12 201)	(12 527)	(13 010)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 344)	(10 024)	(14 360)	(13 980)	(13 980)	(7 475)	(12 201)	(12 527)	(13 010)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		98	3					4	4	4
Payments										
Repayment of borrowing			(67)	(39)				(11)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		98	(64)	(39)	-	-	-	(7)	4	4
NET INCREASE/(DECREASE) IN CASH HELD		(1 833)	1 654	2 692	802	802	5 308	3 327	(2 194)	(6 225)
Cash/cash equivalents at the year begin:	2	10 384	8 445	10 701	8 636	8 636	13 374	34 025	37 352	35 158
Cash/cash equivalents at the year end:	2	8 551	10 099	13 393	9 438	9 438	37 352	35 158	28 933	28 933

References

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

Eastern Cape: Inkwanca(EC133) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			2 896	5 358	3 107	3 107	157	5 100	5 396	5 693
Service charges		6 368	7 154	13 654	8 038	8 038	948	7 658	8 108	8 567
Other revenue		3 392	3 833	2 292	8 382	8 382	364	16 699	20 468	21 438
Government - operating	1	31 530	21 627	39 531	26 238	26 238	14 649	29 948	29 306	28 959
Government - capital	1		12 445		8 695	8 695	8 403	8 850	9 027	9 298
Interest		3 884	2 390	1 733	1 123	1 123	589	1 161	1 193	1 262
Dividends										
Payments										
Suppliers and employees		(35 766)	(37 130)	(53 208)	(47 104)	(47 104)	(13 523)	(49 974)	(47 144)	(49 312)
Finance charges		(169)	(245)	(217)	(130)	(130)		(138)	(146)	(154)
Transfers and grants	1						(812)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 240	12 970	9 144	8 350	8 350	10 776	19 304	26 208	25 752
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(8 421)	(12 806)	9 224	(12 616)	(12 616)	(2 106)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 421)	(12 806)	9 224	(12 616)	(12 616)	(2 106)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		236		284						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 833)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 597)	-	284	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(778)	163	18 652	(4 266)	(4 266)	8 669	19 304	26 208	25 752
Cash/cash equivalents at the year begin:	2	1 077	63	227				19 304	19 304	45 512
Cash/cash equivalents at the year end:	2	299	227	18 879	(4 266)	(4 266)		19 304	45 512	71 263

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

Eastern Cape: Lukhanji(EC134) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		47 815	62 700	74 215	73 789	73 358	59 233	75 403	81 435	85 507
Service charges		157 645	222 476	248 240	166 188	163 817	173 686	189 653	210 011	224 443
Other revenue		40 772	52 926	54 854	22 354	42 397	22 595	99 672	76 733	76 931
Government - operating	1	133 278	119 868	123 237	128 898	130 764	144 470	130 819	127 528	124 737
Government - capital	1	23 647	26 000	33 778	40 591	40 591	42 404	40 971	45 437	45 635
Interest		7 853	27 763	34 624	8 200	10 533	10 649	7 330	8 124	8 871
Dividends										
Payments										
Suppliers and employees		(345 065)	(367 349)	(533 418)	(378 890)	(390 535)	(342 600)	(468 656)	(468 022)	(474 013)
Finance charges		(6 414)	(1 044)	(5 307)	(124)	(212)	(194)	(57)	(3)	
Transfers and grants	1		(1 660)	(13 848)		(6 426)	(5 709)	(7 464)	(7 789)	(8 810)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 530	141 680	16 375	61 005	64 287	104 534	67 671	73 455	83 301
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 714	520			28 605		35 731	25 380	25 114
Decrease in non-current debtors										
Decrease in other non-current receivables			(227)							
Decrease (increase) in non-current investments		(72)	(72)		20 500					
Payments										
Capital assets		(28 957)	(49 694)	(66 726)	(61 090)	(69 196)	(55 301)	(76 702)	(68 795)	(68 618)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 315)	(49 473)	(66 726)	(40 590)	(40 592)	(55 301)	(40 971)	(43 415)	(43 503)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			35 275							
Increase (decrease) in consumer deposits			8 682							
Payments										
Repayment of borrowing		3 276	(4 396)	(1 386)	(1 162)	(1 393)	(1 330)	(1 036)	(140)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 276	39 560	(1 386)	(1 162)	(1 393)	(1 330)	(1 036)	(140)	-
NET INCREASE/(DECREASE) IN CASH HELD		35 491	131 767	(51 737)	19 253	22 303	47 903	25 664	29 899	39 798
Cash/cash equivalents at the year begin:	2	207 526	259 249	128 964	148 352	148 352	148 352	171 211	196 875	226 774
Cash/cash equivalents at the year end:	2	243 017	391 016	77 227	167 605	170 655	196 255	196 875	226 774	266 572

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

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				3 181	4 865	4 865	3 324	3 919	4 150	4 383
Service charges				6 294	12 776	12 776	801	10 345	429	453
Other revenue		282 740	59 186	4 017	5 100	5 100	28 654	63 867	67 635	71 618
Government - operating	1	24 657	39 029	192 520	118 533	118 533	120 651	149 850	158 691	167 578
Government - capital	1				44 856	44 856	31 611	0		
Interest		49	42	1 856	299	299	1 819	325	345	364
Dividends										
Payments										
Suppliers and employees		(320 273)	(96 324)	152 103	(222 939)	(222 939)	(137 195)	(222 569)	(235 700)	(248 900)
Finance charges		(619)	(492)	541	(190)	(190)	(150)	(1 058)	(1 120)	(1 183)
Transfers and grants	1							(4 680)	(4 956)	(5 234)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(13 446)	1 441	360 513	(36 701)	(36 701)	49 515	(0)	(10 527)	(10 921)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91	283				188			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(335)	(494)	47 221			(25 810)	(38 829)	(41 120)	(43 381)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(245)	(211)	47 221	-	-	(25 622)	(38 829)	(41 120)	(43 381)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		9 130								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(367)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 130	(367)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 560)	863	407 733	(36 701)	(36 701)	23 893	(38 829)	(51 646)	(54 302)
Cash/cash equivalents at the year begin:	2	11 419	6 859	8 009			3 071		(38 829)	(90 475)
Cash/cash equivalents at the year end:	2	6 859	7 722	415 743	(36 701)	(36 701)	26 963	(38 829)	(90 475)	(144 777)

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

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 076	3 194	3 218	1 221	2 809	1 837	2 851	3 066	3 325
Service charges			14 914	21 381	10 211	10 839	10 278	18 787	17 309	19 829
Other revenue			5 339	5 468	38 443	41 461	12 019	3 085	3 159	3 184
Government - operating	1	72 148	85 415	98 441	108 178	111 815	113 406	143 753	137 726	140 390
Government - capital	1	1 425	23 095	22 739	30 970	30 537	29 245	30 615	31 730	33 404
Interest		7 861	9 301	10 839	7 184	5 644	8 189	4 867	5 138	5 336
Dividends										
Payments										
Suppliers and employees		(98 818)	(101 471)	(105 959)	(155 045)	(157 175)	(156 555)	(146 193)	(150 061)	(151 562)
Finance charges		(89)	(244)	(137)	(175)	(175)		(730)	(821)	(829)
Transfers and grants	1		(14 870)	(19 462)	(17 899)	(21 769)	(21 039)	(28 390)	(19 661)	(25 161)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 396)	24 673	36 528	23 089	23 986	(2 618)	28 646	27 585	27 916
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			238							
Decrease in non-current debtors			(17 391)	(22 947)						
Decrease in other non-current receivables			972	(566)						
Decrease (increase) in non-current investments							(21)			
Payments										
Capital assets		(2 998)	(16 864)	(37 101)	(38 223)	(41 071)	(35 225)	(40 015)	(36 716)	(35 589)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 998)	(33 045)	(60 614)	(38 223)	(41 071)	(35 245)	(40 015)	(36 716)	(35 589)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		844					(5)			
Increase (decrease) in consumer deposits		118	9	(110)			1			
Payments										
Repayment of borrowing		(125)	(545)	(306)	(195)		(308)	(5)	(5)	(6)
NET CASH FROM/(USED) FINANCING ACTIVITIES		837	(536)	(416)	(195)	-	(312)	(5)	(5)	(6)
NET INCREASE/(DECREASE) IN CASH HELD		(16 557)	(8 908)	(24 503)	(15 329)	(17 085)	(38 176)	(11 375)	(9 137)	(7 678)
Cash/cash equivalents at the year begin:	2	43 757	46 064	53 115	31 725	50 993	50 993	33 908	22 533	13 396
Cash/cash equivalents at the year end:	2	27 200	37 156	28 612	16 395	33 908	12 817	22 533	13 396	5 718

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

Eastern Cape: Engcobo(EC137) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 315	2 866	2 773	4 000	4 000	2 621	4 000	4 220	4 444
Service charges		2 769	2 755	337	1 000	1 000	658	1 000	1 055	1 111
Other revenue		7 342	3 915	2 142	37 187	37 187	19 491	7 255	7 548	7 964
Government - operating	1	142 203	96 911	92 884	108 212	108 212	108 800	139 046	140 040	136 701
Government - capital	1	21 830	54 832	63 006	49 004	49 004	43 804	57 304	53 698	60 788
Interest		2 231	2 267	2 881	3 500	3 500	2 609	3 500	3 693	3 888
Dividends										
Payments										
Suppliers and employees		(120 484)	(120 757)	(134 830)	(132 060)	(132 060)	(119 037)	(123 481)	(129 917)	(136 870)
Finance charges		(46)		(69)	(70)	(70)				
Transfers and grants	1				(2 000)	(2 000)		(3 000)	(3 165)	(3 333)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 160	42 789	29 125	68 773	68 773	58 946	85 624	77 171	74 693
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			980	197						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 923)	(30 681)	(73 220)	(68 423)	(68 423)	(42 782)	(84 169)	(81 566)	(90 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 923)	(29 701)	(73 023)	(68 423)	(68 423)	(42 782)	(84 169)	(81 566)	(90 150)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		30 237	13 088	(43 898)	350	350	16 165	1 455	(4 395)	(15 457)
Cash/cash equivalents at the year begin:	2	26 458	61 480	49 211	59 337	59 337	49 156	49 211	50 666	46 271
Cash/cash equivalents at the year end:	2	56 696	74 568	5 313	59 687	59 687	65 320	50 666	46 271	30 814

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

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 867	3 785	4 432	4 400	4 400	10 246	2 300	2 426	2 555
Service charges		9 833	14 640	16 885	17 785	17 785	14 080	5 983	6 313	6 647
Other revenue		13 957	23 612	15 482	16 737	16 737	57 311	4 301	4 538	4 778
Government - operating	1		66 730	49 948	53 757	53 757	50 611	65 608	63 353	61 593
Government - capital	1		(27 455)	16 563	17 464	17 464	14 056	21 090	17 623	18 421
Interest		4 904	2 766	5 756	5 111	5 111	3 944	1 622	1 711	1 776
Dividends										
Payments										
Suppliers and employees		21 230	(71 973)	(149 020)	(80 278)	(80 278)	(121 811)	(76 193)	(77 731)	(81 255)
Finance charges		1 394	(1 178)		(397)	(397)	(474)	(397)	(418)	(441)
Transfers and grants	1	3 032	(3 501)		(5 346)	(5 346)	(6 341)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 217	7 426	(39 954)	29 233	29 233	21 621	24 315	17 813	14 073
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				268	119	119		119	126	125
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			18 442	(17 029)	(23 274)	(23 274)	(13 460)	(21 610)	(18 388)	(19 052)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	18 442	(16 761)	(23 155)	(23 155)	(13 460)	(21 491)	(18 263)	(18 926)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				5 259						
Increase (decrease) in consumer deposits			(1 343)		35	35		7	7	8
Payments										
Repayment of borrowing			(10 856)	(1 432)	(302)	(302)	(3 344)	(3 341)	(1 850)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(12 199)	3 827	(266)	(266)	(3 344)	(3 334)	(1 842)	8
NET INCREASE/(DECREASE) IN CASH HELD		57 217	13 669	(52 889)	5 812	5 812	4 816	(510)	(2 292)	(4 846)
Cash/cash equivalents at the year begin:	2		9 683	12 997	25 048	25 048	1 254	(5 937)	(6 447)	(8 739)
Cash/cash equivalents at the year end:	2	57 217	23 352	(39 892)	30 860	30 860	6 070	(6 447)	(8 739)	(13 585)

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

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		557	208 544		398 644	398 644	47 342	122 301	129 517	136 770
Other revenue				58 434	482	482	36 858	46 814	49 621	52 598
Government - operating	1	415 460	472 188		484 419	484 419	476 882	573 878	607 607	613 704
Government - capital	1	418 520	502 489	1 027 047	671 663	671 663	548 958	664 253	491 515	603 789
Interest		19 601	19 049		18 019	18 019	20 170	28 988	30 699	32 418
Dividends								2 500	2 575	2 678
Payments										
Suppliers and employees		(303 341)	(242 762)	(699 821)	(693 658)	(693 658)	(504 681)	(941 088)	(861 083)	(891 331)
Finance charges		(385)	(868)	(126)	(631)	(631)	(109)	(701)	(742)	(784)
Transfers and grants	1	(379 374)	(529 243)		(171 172)	(171 172)	(30 964)	(20 658)	(21 987)	(23 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES		171 038	429 398	385 535	707 766	707 766	594 455	476 287	427 722	526 493
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		271 202	(409 904)							
Decrease in non-current debtors		(1 240)								
Decrease in other non-current receivables		(1 500)	(49 003)							
Decrease (increase) in non-current investments		(48 057)		(12 311)						
Payments										
Capital assets		(418 520)	(502 489)	(331 158)	(609 167)	(609 167)	(532 591)	(767 320)	(710 092)	(638 992)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(198 115)	(961 396)	(343 469)	(609 167)	(609 167)	(532 591)	(767 320)	(710 092)	(638 992)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 075	5 554							
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 075	5 554	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(26 003)	(526 444)	42 065	98 599	98 599	61 863	(291 033)	(282 370)	(112 499)
Cash/cash equivalents at the year begin:	2	267 291	230 224	191 648	299 014	299 014	244 178	299 014	7 981	(274 389)
Cash/cash equivalents at the year end:	2	241 289	(296 220)	233 714	397 613	397 613	306 041	7 981	(274 389)	(386 888)

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

Eastern Cape: Elundini(EC141) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 980	14 126	13 354	10 021	10 020	15 903	17 346	18 370	19 398
Service charges		18 619	4 049	19 074	13 123	13 116	11 498	5 575	5 904	6 234
Other revenue		10 070	6 251	7 981	17 300	21 278	14 832	19 999	21 179	22 366
Government - operating	1	65 824	81 251	96 148	106 731	106 723	105 525	136 564	137 045	134 518
Government - capital	1	35 073	30 363	28 184	36 485	40 587	42 162	57 992	59 416	61 550
Interest		6 782	4 661	3 379	3 749	3 276		3 379	3 579	3 779
Dividends										
Payments										
Suppliers and employees		(95 577)	(122 307)	(129 256)	(193 565)	(153 824)	(142 119)	(141 255)	(149 590)	(157 966)
Finance charges		(1 398)	(798)	(531)	(800)	(89)	(91)	(68)	(72)	(76)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 373	17 597	38 333	(6 955)	41 087	47 710	99 532	95 831	89 803
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			348							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(38 121)	(37 421)	(35 924)	(38 534)	(40 587)	(49 312)	(57 992)	(59 416)	(61 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 121)	(37 073)	(35 924)	(38 534)	(40 587)	(49 312)	(57 992)	(59 416)	(61 550)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			387							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(1)	29							
Payments										
Repayment of borrowing		(127)		(137)	(69)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(128)	416	(137)	(69)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 123	(19 059)	2 272	(45 558)	500	(1 601)	41 540	36 415	28 253
Cash/cash equivalents at the year begin:	2	27 897	41 020	21 961	36 225		25 437	46 412	87 952	124 367
Cash/cash equivalents at the year end:	2	41 020	21 961	24 233	(9 333)	500	23 836	87 952	124 367	152 620

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

Eastern Cape: Senqu(EC142) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 001	4 311	4 492	4 335	4 228	4 044	6 445	6 831	6 925
Service charges		19 951	25 267	26 052	22 308	21 738	32 426	27 618	29 275	29 656
Other revenue		5 618	5 488	2 774	4 132	5 924	141 265	7 333	7 580	8 020
Government - operating	1	101 456	102 171	98 618	119 988	122 266	125 286	143 637	141 282	137 632
Government - capital	1	22 106	32 219	35 686	44 614	36 513	37 111	35 399	36 721	38 704
Interest		6 790	7 476	8 881	6 898	6 681	12 515	8 433	7 879	8 301
Dividends										
Payments										
Suppliers and employees		(109 123)	(109 304)	(113 152)	(170 032)	(176 192)	(300 587)	(169 820)	(181 822)	(186 324)
Finance charges		(1 259)	(1 147)	(1 281)	(1 639)	(1 639)	(1 154)	(1 221)	(1 294)	(1 378)
Transfers and grants	1	(732)	(333)	(111)	(150)	(483)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 808	66 149	61 960	30 454	19 037	50 904	57 824	46 452	41 536
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		213	236	128						
Decrease in non-current debtors		14								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 029)	(37 641)	(52 727)	(56 206)	(63 550)	(49 833)	(62 890)	(53 487)	(45 925)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 802)	(37 405)	(52 599)	(56 206)	(63 550)	(49 833)	(62 890)	(53 487)	(45 925)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		282								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		191	417	169	82	3		45	47	49
Payments										
Repayment of borrowing		(728)	(805)	(793)	(827)	(792)		(803)	(815)	(828)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(255)	(388)	(624)	(745)	(789)	-	(758)	(768)	(779)
NET INCREASE/(DECREASE) IN CASH HELD		9 751	28 356	8 737	(26 498)	(45 303)	1 071	(5 824)	(7 803)	(5 169)
Cash/cash equivalents at the year begin:	2	116 147	125 897	154 253	105 448		163 509	128 103	122 279	114 476
Cash/cash equivalents at the year end:	2	125 897	154 253	162 990	78 950	(45 303)	164 580	122 279	114 476	109 307

References

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

Eastern Cape: Maletswai(EC143) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 466	9 578	11 455	11 633	11 621	8 263	18 797	20 677	22 744
Service charges		61 899	49 653	49 821	70 258	68 511	43 151	90 028	99 985	111 791
Other revenue		7 150	19 781	12 922	12 256	10 501	118 895	11 474	11 506	11 879
Government - operating	1	26 353	26 906	30 499	30 682	30 804	22 150	32 442	31 554	31 792
Government - capital	1	14 090	15 678	14 488	10 399	15 996	12 379	13 320	16 238	16 633
Interest		1 087	416	825	608	1 042	1 085	1 050	1 070	1 090
Dividends										
Payments										
Suppliers and employees		(98 396)	(103 610)	(96 273)	(126 143)	(129 024)	(186 693)	(135 494)	(145 556)	(157 742)
Finance charges		(2 230)	(2 146)	(3 676)	(444)	(627)	(5 285)	(580)	(518)	(476)
Transfers and grants	1						(163)	(15 824)	(17 587)	(19 551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 419	16 255	20 063	9 250	8 824	13 784	15 213	17 369	18 160
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		76	29	261	34	66	447	70	72	72
Decrease in non-current debtors										
Decrease in other non-current receivables				(38)						
Decrease (increase) in non-current investments					410	410	2	410	410	410
Payments										
Capital assets		(15 773)	(15 109)	(11 124)	(10 704)	(17 301)	(8 986)	(13 750)	(16 658)	(17 053)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 698)	(15 080)	(10 901)	(10 260)	(16 824)	(8 538)	(13 269)	(16 175)	(16 570)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		75	101	173	100	100	39	100	100	100
Payments										
Repayment of borrowing		(1 540)	(1 318)	(1 554)	(1 105)	(1 192)	(1 111)	(1 397)	(1 490)	(1 590)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 465)	(1 217)	(1 380)	(1 005)	(1 092)	(1 072)	(1 297)	(1 390)	(1 490)
NET INCREASE/(DECREASE) IN CASH HELD		1 256	(42)	7 781	(2 015)	(9 092)	4 173	647	(195)	100
Cash/cash equivalents at the year begin:	2	(100)	1 156	1 114	(6 663)	(7 817)	8 895		647	452
Cash/cash equivalents at the year end:	2	1 156	1 114	8 895	(8 678)	(16 909)	13 069	647	452	552

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

Eastern Cape: Gariiep(EC144) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 901		5 586	11 019	11 019	4 379	5 597	8 467	13 209
Service charges		20 741	55 402	17 227	36 934	36 934	19 598	40 660	61 521	64 999
Other revenue		13 502		8 305	17 881	17 881	36 734	6 023	2 196	3 404
Government - operating	1	36 926	42 864	40 499	31 289	31 289	25 077	32 578	30 893	30 208
Government - capital	1	3 618			10 427	10 427	10 976	10 629	10 883	11 263
Interest		7 122	87	182	5 825	5 825	1 599	4 539	6 757	10 541
Dividends										
Payments										
Suppliers and employees		(71 986)	(84 005)	(51 632)	(102 524)	(102 524)	(87 520)	(104 202)	(115 726)	(132 118)
Finance charges		(924)	(2 409)	(4 595)	(242)	(242)		(264)	(233)	(246)
Transfers and grants	1				(8 034)	(8 034)	(126)	(17 602)	(7 761)	(12 107)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 900	11 939	15 572	2 575	2 575	10 716	(22 041)	(3 003)	(10 847)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(5 705)	(13 278)	(12 395)	(10 427)	(10 427)	(10 627)	(10 630)	(10 883)	(11 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 705)	(13 278)	(12 395)	(10 427)	(10 427)	(10 627)	(10 630)	(10 883)	(11 263)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		629								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(716)	(889)	(2 712)	(894)	(894)	(388)	(330)	(349)	(545)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(87)	(889)	(2 712)	(894)	(894)	(388)	(330)	(349)	(545)
NET INCREASE/(DECREASE) IN CASH HELD		10 108	(2 228)	466	(8 746)	(8 746)	(299)	(33 001)	(14 235)	(22 655)
Cash/cash equivalents at the year begin:	2	(6 997)	3 112	884	(67 958)	(67 958)	440		(33 001)	(47 236)
Cash/cash equivalents at the year end:	2	3 112	884	1 350	(76 704)	(76 704)	141	(33 001)	(47 236)	(69 890)

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

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				7 835	78 220	6 562	869	31 140	30 979	32 113
Service charges		34 306	49 488	15 513	4 214	257 076	8 872	2 052	2 134	2 348
Other revenue										
Government - operating	1	201 527	234 373	335 324	254 204	218 631	469 971	345 410	344 413	347 873
Government - capital	1	143 957	174 629	106 144	209 478	174 629	319 337	238 814	188 327	185 598
Interest		1 403	4 625	7 619	2 394	2 675	783	6 072	6 679	7 347
Dividends										
Payments										
Suppliers and employees		(266 397)	(350 420)	(354 119)	(349 417)	(736 015)	(621 143)	(363 998)	(377 862)	(383 176)
Finance charges		(804)	(773)	(721)	(4 121)		(701)	(2 294)	(2 404)	(2 546)
Transfers and grants	1	(38 227)	(10 711)	(3 129)	(89 730)		(92 254)	(28 131)	(19 812)	(20 009)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 764	101 212	114 465	105 242	(76 442)	85 734	229 066	172 454	169 548
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			150							
Decrease in non-current debtors							0	297		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(106)	219	(94)	231	0				
Payments										
Capital assets		(58 707)	(95 184)	(100 213)	(120 336)	(85 935)	(91 413)	(234 661)	(182 147)	(187 172)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 813)	(94 815)	(100 307)	(120 105)	(85 935)	(91 116)	(234 661)	(182 147)	(187 172)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							5 000	22 500		
Increase (decrease) in consumer deposits				664		(167)		249	200	70
Payments										
Repayment of borrowing		(357)	(229)	(445)	(1 001)	(360)	(431)	(1 350)	(1 350)	(1 350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(357)	(229)	219	(1 001)	(526)	4 569	21 399	(1 150)	(1 280)
NET INCREASE/(DECREASE) IN CASH HELD		16 594	6 168	14 377	(15 864)	(162 903)	(814)	15 804	(10 842)	(18 904)
Cash/cash equivalents at the year begin:	2	3 956	20 550	23 846	(33 116)	38 223	3 000	5 170	20 974	10 132
Cash/cash equivalents at the year end:	2	20 550	26 718	38 223	(48 980)	(124 680)	2 187	20 974	10 132	(8 773)

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

Eastern Cape: Ngquzu Hills(EC153) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 644	8 000	8 000	12 000	12 000	12 356	12 000	12 708	12 708
Service charges		192	90	800		845	325	881	933	986
Other revenue		13 604	42 822	89 584	69 618	69 786	21 972	48 955	51 840	56 196
Government - operating	1	98 989	113 457	130 420	157 076	157 076	156 226	203 763	204 804	198 753
Government - capital	1	40 543	48 263	69 073	55 594	55 594	70 094	70 704	79 762	82 848
Interest		585	794	3 000	2 500	2 500	2 848	2 500	2 761	2 761
Dividends										
Payments										
Suppliers and employees		(170 020)	(124 380)	(117 389)	(176 676)	(111 652)	(103 064)	200 584	(219)	142 237
Finance charges		(100)	(106)	(112)	(100)			(497)	(548)	(580)
Transfers and grants	1	(3 398)	(6 580)	(7 803)		(6 964)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 961)	82 360	175 574	120 012	179 185	160 755	538 891	352 041	495 911
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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					(119 976)	(50 582)		(145 145)	(155 622)	(144 148)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(119 976)	(50 582)	-	(145 145)	(155 622)	(144 148)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		6 826	6 826	6 826						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		481	(509)	(537)	(497)	(497)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 307	6 317	6 289	(497)	(497)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 654)	88 677	181 863	(460)	128 106	160 755	393 746	196 419	351 763
Cash/cash equivalents at the year begin:	2				460				393 746	590 165
Cash/cash equivalents at the year end:	2	(4 654)	88 677	181 863	(0)	128 106	160 755	393 746	590 165	941 928

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

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 988		12 993	6 086	6 086	2 113			
Service charges		514			611	611	289			
Other revenue		1 143			306	306	316			
Government - operating	1	71 779			100 018	100 018	89 727			
Government - capital	1	23 859		118 566	31 998	31 998	35 104			
Interest		1 478		862	564	564	1			
Dividends										
Payments										
Suppliers and employees		(103 357)		(93 915)	(133 368)	(133 368)	(100 813)			
Finance charges		(1)		(0)	(329)	(329)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 403	-	38 506	5 886	5 886	26 737	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 239								
Decrease in non-current debtors		(261)								
Decrease in other non-current receivables		(8)					(3 464)			
Decrease (increase) in non-current investments							(16 886)			
Payments										
Capital assets				(56 229)	(31 998)	(31 998)	(3 374)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		970	-	(56 229)	(31 998)	(31 998)	(23 723)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		755								
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		755	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 128	-	(17 723)	(26 112)	(26 112)	3 013	-	-	-
Cash/cash equivalents at the year begin:	2	328		14 908	19 099	19 099	2 960			
Cash/cash equivalents at the year end:	2	3 456		(2 816)	(7 013)	(7 013)				

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

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 356	4 692	5 259	5 005	5 005	1 332	5 317	5 637	5 980
Service charges		159	168	178	200	200	108	212	225	238
Other revenue		6 969	8 038	4 906	22 188	21 502	21 187	10 520	11 206	11 977
Government - operating	1	122 525	131 018	157 576	173 502	186 230	175 040	245 817	240 878	235 626
Government - capital	1	38 660	39 753	48 566	60 324	61 324		58 809	61 132	64 612
Interest		2 551	2 850	4 743	5 000	5 000	1 748	5 300	5 618	5 955
Dividends										
Payments										
Suppliers and employees		(119 597)	(125 720)	(173 165)	(177 049)	(190 090)	(206 203)	(243 546)	(247 759)	(253 920)
Finance charges		(224)	(153)	(14)				(110)	(117)	(124)
Transfers and grants	1				(3 720)	(3 720)		(5 000)	(6 000)	(5 032)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 399	60 646	48 050	85 450	85 451	(6 789)	77 319	70 820	65 312
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			368							
Decrease in non-current debtors										
Decrease in other non-current receivables		327								
Decrease (increase) in non-current investments		(1 087)					(15 389)			
Payments										
Capital assets		(50 782)	(14 789)	(56 728)	(86 102)	(72 102)	(1 481)	(77 318)	(70 819)	(65 312)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 542)	(14 421)	(56 728)	(86 102)	(72 102)	(16 870)	(77 318)	(70 819)	(65 312)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 221	(180)						
Increase (decrease) in consumer deposits			3 107	1 611						
Payments										
Repayment of borrowing		85					(891)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		85	4 329	1 431	-	-	(891)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 942	50 554	(7 247)	(652)	13 349	(24 550)	1	1	-
Cash/cash equivalents at the year begin:	2	5 495	32 133	82 687	13 681	13 681	25 985	75 440	75 441	75 442
Cash/cash equivalents at the year end:	2	9 437	82 687	75 440	13 029	27 030	1 435	75 441	75 442	75 442

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

Eastern Cape: Mhlonlo(EC156) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 228	5 345	6 158	5 080	5 810	5 810	7 831	8 207	8 664
Service charges				198	321	172	172	488	511	541
Other revenue		3 040	5 781	16 446	4 050	12 848	12 848	2 832	2 968	3 133
Government - operating	1	92 354	82 138	123 375	136 020	102 983	102 983	181 706	190 815	201 342
Government - capital	1	28 287	34 376	25 836	40 675	33 175	33 175	36 866	38 636	40 915
Interest		1 158	1 576	1 316	1 819	990	990	682	715	757
Dividends										
Payments										
Suppliers and employees		(91 193)	(88 188)	(162 619)	(101 304)	(118 439)	(115 523)	(191 422)	(199 623)	(210 184)
Finance charges		(37)								
Transfers and grants	1				(37 064)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 837	41 027	10 710	49 598	37 540	40 455	38 984	42 230	45 169
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 225	157							
Decrease in non-current debtors								6 944	6 000	5 500
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					664	16 299	(7 604)	3 000		
Payments										
Capital assets		(33 645)	(20 113)	(43 840)	(54 410)	(48 163)	(48 163)	(46 715)	(47 300)	(50 088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 420)	(19 957)	(43 840)	(53 746)	(31 864)	(55 767)	(36 771)	(41 300)	(44 588)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing							23 902			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	23 902	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 417	21 070	(33 130)	(4 148)	5 676	8 590	2 213	930	581
Cash/cash equivalents at the year begin:	2	6 654	14 071	35 139	6 370	(352)	(352)	500	2 713	3 642
Cash/cash equivalents at the year end:	2	14 071	35 141	2 009	2 222	5 324	8 238	2 713	3 642	4 223

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

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		294 476	436 270	277 860	146 761	445 689	146 948	239 067	358 600	502 041
Service charges		147 888	167 213	181 578	265 257	200 106	159 351	414 584	501 083	549 608
Other revenue					69 964		122 983	56 880	84 915	121 039
Government - operating	1	62 576	88 139	208 040	198 883	291 466	213 137	267 014	264 555	263 551
Government - capital	1	29 116	36 691	151 839	169 428	32 436	135 262	316 516	160 706	107 541
Interest			12	5 239	32 436		7 206	38 060	38 838	53 519
Dividends										
Payments										
Suppliers and employees		(440 332)	(569 147)	(612 285)	(709 574)	(690 339)	(765 374)	(826 980)	(886 074)	(959 076)
Finance charges		(8 639)	(9 107)	(12 710)	(5 242)	(5 400)	(3 382)	(5 400)	(5 697)	(5 999)
Transfers and grants	1				(20 000)	(20 000)	(19 844)	(24 000)	(25 320)	(26 662)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 084	150 071	199 561	147 914	253 958	(3 714)	475 741	491 606	605 562
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			505				4			
Decrease in non-current debtors	4									
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			193 259				24 909			
Payments										
Capital assets		(73 170)	(127 044)	(205 329)	(232 561)	(259 248)	(40 848)	(318 319)	(537 051)	(483 002)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 166)	66 720	(205 329)	(232 561)	(259 248)	(15 935)	(318 319)	(537 051)	(483 002)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(82)								
Borrowing long term/refinancing		346								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 467	7 672	(104 685)	(5 484)	(5 484)	(34 122)	(6 508)	(9 845)	(10 518)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 731	7 672	(104 685)	(5 484)	(5 484)	(34 122)	(6 508)	(9 845)	(10 518)
NET INCREASE/(DECREASE) IN CASH HELD		13 650	224 463	(110 453)	(90 131)	(10 774)	(53 770)	150 914	(55 290)	112 042
Cash/cash equivalents at the year begin:	2		13 650	238 114	137 526	127 660	4 708	77 044	227 958	172 668
Cash/cash equivalents at the year end:	2		13 650	238 113	127 660	47 395	116 886	227 958	172 668	284 710

References

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

Eastern Cape: O.R. Tambo(DC15) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		43 092	77 700	98 039	139 046	139 046	160 207	153 907	163 396	173 469
Other revenue		5 600	86 077	257 453	96 293	96 293	100 564	114 190	103 537	102 650
Government - operating	1	619 795	738 267	501 998	562 407	562 407	564 873	633 417	674 949	725 301
Government - capital	1	562 773	421 926	885 396	711 969	711 969	710 999	754 191	746 561	860 996
Interest		33 347	47 089	19 055	37 339	37 339	47 379	38 260	39 983	42 165
Dividends										
Payments										
Suppliers and employees		(828 262)	(1 168 331)	(1 093 831)	(607 543)	(607 543)	(646 454)	(762 127)	(798 072)	(849 919)
Finance charges		(946)	(973)	(2 343)			(2)			
Transfers and grants	1	(16 266)	(6 925)	(50 511)	(14 520)	(14 520)	(8 371)	(10 938)	(6 979)	(7 229)
NET CASH FROM/(USED) OPERATING ACTIVITIES		419 134	194 831	615 256	924 990	924 990	929 195	920 900	923 374	1 047 434
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					123 566	123 566		121 333	120 575	125 304
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(122 961)	(421 461)	(603 584)	(835 455)	(835 455)	(757 264)	(877 560)	(867 136)	(986 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(122 961)	(421 461)	(603 584)	(711 889)	(711 889)	(757 264)	(756 226)	(746 561)	(860 996)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(204)	(417)	(501)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(204)	(417)	(501)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		295 969	(227 047)	11 171	213 101	213 101	171 931	164 673	176 813	186 438
Cash/cash equivalents at the year begin:	2	158 647	454 616	193 084	629 708	629 708	399 371	425 208	589 881	766 694
Cash/cash equivalents at the year end:	2	454 616	227 569	204 255	842 809	842 809	571 302	589 881	766 694	953 132

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

Eastern Cape: Matatiele(EC441) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 235	15 501	22 600	30 729	32 729	19 014	25 087	22 432	23 554
Service charges		38 262	32 601	28 468	48 690	48 690	43 790	39 745	41 732	43 819
Other revenue		15 521	12 120	9 904	60 648	66 946	28 761	6 568	6 878	7 283
Government - operating	1	125 711	120 143	139 932	166 683	150 242	170 445	183 173	197 637	216 759
Government - capital	1		24 765	50 965	64 511	64 511	51 802	75 262	92 010	89 290
Interest		6 927	7 861	7 878		8 143	7 599	7 581	8 485	8 700
Dividends										
Payments										
Suppliers and employees		(132 407)	(151 255)	(164 496)	(239 136)	(207 667)	(190 394)	(236 157)	(252 597)	(270 429)
Finance charges		(564)	(7)	(2)						
Transfers and grants	1		(23 663)	(32 778)		(31 470)	(46 280)	(6 333)	(4 870)	(6 835)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 684	38 066	62 471	132 125	132 125	84 737	94 926	111 708	112 139
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 307	40	350	350		3 824	4 015	4 215
Decrease in non-current debtors			25 798	(19 713)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 286)	(90 436)	(62 467)	(147 577)	(126 566)	(80 768)	(143 606)	(100 572)	(102 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 286)	(63 331)	(82 140)	(147 227)	(126 216)	(80 768)	(139 783)	(96 557)	(98 640)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								18 157		
Borrowing long term/refinancing		(34)						91	17	17
Increase (decrease) in consumer deposits						0				
Payments										
Repayment of borrowing								(9 216)	(10 054)	(831)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(34)	-	-	-	0	-	9 031	(10 038)	(814)
NET INCREASE/(DECREASE) IN CASH HELD		29 363	(25 265)	(19 669)	(15 103)	5 909	3 969	(35 826)	5 113	12 686
Cash/cash equivalents at the year begin:	2	73 137	102 500	77 235	102 500	102 500	57 566	57 566	21 741	26 854
Cash/cash equivalents at the year end:	2	102 500	77 235	57 566	87 397	108 409	61 536	21 741	26 854	39 540

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

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		32 856	6 557	5 679	10 969	10 000	(1 621)	8 866	9 353	9 868
Service charges			807	3 120	2 504	2 500	(1 466)	1 700	1 794	1 892
Other revenue			4 308	3 453	23 243	20 478	4 502	25 561	26 046	27 477
Government - operating	1	92 500	163 881	135 663	166 306	168 766	135 627	179 115	177 960	172 038
Government - capital	1	22 259	21 824	60 373	43 294	68 294	142 380	78 277	76 584	79 163
Interest		2 556	2 367	3 876	3 150	3 193	4 945	3 701	3 907	4 121
Dividends										
Payments										
Suppliers and employees		(97 558)	(105 967)	(132 672)	(164 525)	(171 354)	(53 964)	(177 596)	(187 364)	(197 642)
Finance charges		(664)	(256)	(1 915)	(21)		(1)	(2 000)	(2 110)	(2 226)
Transfers and grants	1	(3 423)	(31 075)	(3 696)	(4 746)	(4 559)	(3 497)	(4 417)	(4 660)	(4 916)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 525	62 446	73 881	80 174	97 318	226 905	113 207	101 510	89 775
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			36	3 526		5 264	187	1 100	1 161	1 224
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 299)	(47 275)	(134 029)	(80 173)	(100 360)	(117 820)	(84 802)	(90 627)	(95 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 299)	(47 239)	(130 504)	(80 173)	(95 096)	(117 633)	(83 702)	(89 466)	(94 388)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				50 000						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(291)	(319)	(349)			(32 788)	(25 000)	(25 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(291)	(319)	49 651	-	-	(32 788)	(25 000)	(25 000)	-
NET INCREASE/(DECREASE) IN CASH HELD		4 935	14 889	(6 971)	1	2 222	76 483	4 505	(12 956)	(4 613)
Cash/cash equivalents at the year begin:	2	29 625	34 559	49 447	49 512	43 050	42 553	42 476	46 981	34 025
Cash/cash equivalents at the year end:	2	34 560	49 447	42 477	49 513	45 272	119 036	46 981	34 025	29 412

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

Eastern Cape: Mbizana(EC443) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 126	2 102	7 247	12 128	11 720	7 927	21 320	22 519	23 782
Service charges		13 675	12 723	18 687	34 280	21 923	20 205	27 702	31 080	34 878
Other revenue		4 971	2 372	4 536	4 660	5 689	4 342	5 957	6 314	6 693
Government - operating	1	102 647	97 825	126 082	151 397	154 687	153 512	187 613	185 747	179 500
Government - capital	1	41 400	65 718	60 297	67 142	67 142	67 248	69 444	71 157	78 725
Interest		3 453	5 008	6 213	4 433	6 453	9 167	7 786	8 253	8 749
Dividends										
Payments										
Suppliers and employees		(97 225)	(73 733)	(179 348)	(198 158)	(225 244)	(204 860)	(223 091)	(233 280)	(243 674)
Finance charges			(163)	(431)	(1 350)	(1 350)	(548)	(1 428)	(1 507)	(1 587)
Transfers and grants	1	(695)			(3 500)	(3 500)	(6 160)	(3 696)	(3 899)	(4 106)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 351	111 852	43 283	71 032	37 520	50 832	91 606	86 385	82 961
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(44 382)	(71 366)	(34 650)	(171 421)	(187 342)	(98 683)	(68 606)	(68 585)	(85 381)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 382)	(71 366)	(34 650)	(171 421)	(187 342)	(98 683)	(68 606)	(68 585)	(85 381)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					45 000	45 000	8 638			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(25 000)	(20 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	45 000	45 000	8 638	(25 000)	(20 000)	-
NET INCREASE/(DECREASE) IN CASH HELD		29 970	40 486	8 634	(55 390)	(104 822)	(39 213)	(2 000)	(2 200)	(2 420)
Cash/cash equivalents at the year begin:	2	45 299	77 032	117 519	118 814	125 036	125 036	27 553	25 553	23 353
Cash/cash equivalents at the year end:	2	75 269	117 519	126 152	63 424	20 214	85 823	25 553	23 353	20 933

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

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		844	1 119	1 409	1 000	2 688	2 009	2 844	3 009	3 184
Service charges		154	1 915	6 824	50	100	66	280	295	311
Other revenue		449	638		2 242	2 221	7 725	8 895	3 271	3 445
Government - operating	1	72 635	64 741	74 367	85 992	88	93 086	103 352	100 457	96 544
Government - capital	1	20 716	31 460	44 271	55 577	100 177	77 888	103 245	62 318	58 702
Interest		925	1 559	1 754	1 310	3 180	567	2 294	2 427	2 568
Dividends										
Payments										
Suppliers and employees		(58 481)	(73 002)	(102 353)	(82 727)	(102 428)	(91 730)	(109 274)	(113 142)	(119 207)
Finance charges		(544)	(97)	(12)	(50)	(26)		(100)	(106)	(112)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 699	28 333	26 260	63 394	6 000	89 611	111 536	58 530	45 434
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1	1 229						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 717)	(30 165)	(26 304)	(60 860)	(109 643)	(86 566)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 717)	(30 164)	(25 076)	(60 860)	(109 643)	(86 566)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(168)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				158						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(168)	-	158	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 814	(1 831)	1 343	2 535	(103 642)	3 045	111 536	58 530	45 434
Cash/cash equivalents at the year begin:	2	(75)	9 807	7 976	23 987	9 855		9 319	120 855	179 385
Cash/cash equivalents at the year end:	2	9 739	7 976	9 319	26 522	(93 788)	3 045	120 855	179 385	224 819

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

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		3 573	13 720	5 307	21 226	21 226	21 507	34 159	36 174	45 142
Other revenue		(9 493)	2 537	1 558	324 705	324 705	24 200	136 468	58 147	15 095
Government - operating	1	1 115 497	744 425	489 916	362 388	362 388	526 146	409 733	408 701	430 131
Government - capital	1			244 041	535 720	535 720	396 786			
Interest		11 475	11 879	16 487	14 676	14 676	17 595	37 000	39 183	41 377
Dividends										
Payments										
Suppliers and employees		(607 739)	(592 884)	(370 283)	(403 697)	(403 697)	(357 114)	(416 792)	(390 551)	(418 854)
Finance charges		(2 218)	(2 582)	(2 175)	(2 100)	(2 100)	(1 201)	(1 140)		
Transfers and grants	1			(148 303)	(20 000)	(20 000)	(16 725)	(15 000)	(15 885)	(16 775)
NET CASH FROM/(USED) OPERATING ACTIVITIES		511 094	177 095	236 549	832 918	832 918	611 194	184 428	135 770	96 116
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(420 940)	6 708	1 577	996	996	83			
Decrease in non-current debtors		(689)	55 007							
Decrease in other non-current receivables		(31)	59 931							
Decrease (increase) in non-current investments		13 490	(3 390)							
Payments										
Capital assets			(198 659)	(306 630)	(783 914)	(783 914)	(393 936)	(600 869)	(833 092)	(909 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 171)	(80 402)	(305 053)	(782 918)	(782 918)	(393 853)	(600 869)	(833 092)	(909 247)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				1 328	274 116	274 116				
Payments										
Repayment of borrowing		1 249		(1 540)			(245)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 249	-	(212)	274 116	274 116	(245)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		104 172	96 693	(68 716)	324 117	324 117	217 096	(416 441)	(697 322)	(813 131)
Cash/cash equivalents at the year begin:	2	25 250	129 423	202 924	274 116	274 116	30 759		(416 441)	(1 113 763)
Cash/cash equivalents at the year end:	2	129 423	226 115	134 208	598 233	598 233	247 855	(416 441)	(1 113 763)	(1 926 893)

References

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

Free State: Mangaung(MAN) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 592 318	2 548 022	2 953 182	932 412	443 849	517 513	817 200	878 074	950 130
Service charges					3 335 155	3 072 495	3 248 767	3 397 854	3 722 631	4 020 630
Other revenue		109 426			481 704	448 216	409 131	951 118	859 901	783 048
Government - operating	1	1 278 830	1 363 052	1 640 964	617 571	621 038	709 662	615 255	606 045	625 154
Government - capital	1				727 633	727 633	726 904	754 004	792 922	846 415
Interest		92 387	158 372	168 282	330 836	197 704	50 328	325 460	322 488	336 377
Dividends										
Payments										
Suppliers and employees		(2 931 528)	(3 203 831)	(3 647 693)	(4 850 258)	(4 691 021)	(4 551 430)	(4 841 808)	(5 237 356)	(5 541 494)
Finance charges			(31 701)	(40 774)	(104 406)	(62 629)	(32 029)	(205 371)	(223 977)	(226 284)
Transfers and grants	1				(58 938)	(15 804)	(44 963)	(43 016)	(44 795)	(41 773)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 141 433	833 914	1 073 962	1 411 710	741 481	1 033 883	1 770 697	1 675 933	1 752 203
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		946			20 257	990		540	583	629
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(11 913)	4 206	20 595						
Payments										
Capital assets		(611 758)	(763 947)	(1 370 711)	(1 293 888)	(1 254 373)	(1 343 327)	(1 588 280)	(2 242 678)	(2 057 123)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(622 725)	(759 740)	(1 350 116)	(1 273 631)	(1 253 383)	(1 343 327)	(1 587 741)	(2 242 095)	(2 056 493)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(464 708)	195 083	153 341	368 518	427 000	377 000	173 000	1 045 086	873 699
Increase (decrease) in consumer deposits		(562)	1 815	1 307	2 500	2 284	2 161	6 000	6 235	6 500
Payments										
Repayment of borrowing		41 941	(9 830)	(29 371)	(64 936)	(25 001)	(26 678)	(131 136)	(134 086)	(133 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(423 329)	187 068	125 277	306 082	404 283	352 483	47 864	917 235	747 198
NET INCREASE/(DECREASE) IN CASH HELD		95 379	261 242	(150 877)	444 161	(107 619)	43 039	230 821	351 072	442 907
Cash/cash equivalents at the year begin:	2	246 466	341 845	603 086	738 348	633 255	633 255	449 335	680 156	1 031 228
Cash/cash equivalents at the year end:	2	341 845	603 086	452 209	1 182 509	525 636	676 294	680 156	1 031 228	1 474 135

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: Letsemeng(FS161) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 069		5 701		7 157	8 769	13 554	14 299	15 057
Service charges		48 782	54 673	27 686		46 420	28 468	32 609	34 402	36 225
Other revenue		24 139	23 167	3 336		1 492	1 467	10 324	10 892	11 469
Government - operating	1	48 782	54 673	65 421	53 929	53 929	52 587	53 514	56 457	59 450
Government - capital	1	24 216	23 167	24 725	35 889	28 700	5 877	62 497	108 866	169 502
Interest		3 001	3 427	3 718	1 436	3 500	697	2 968	3 131	3 297
Dividends		5	11	3	27	27		5	5	5
Payments										
Suppliers and employees		(100 643)	(89 731)	(95 899)	(105 158)	(99 902)	(82 777)	(105 401)	(111 198)	(117 092)
Finance charges		(4 383)	(3 760)	(575)	(72)	(60)	(44)	(21 677)	(21 677)	(22 869)
Transfers and grants	1					(2 734)		(32 487)	(32 487)	(34 274)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 968	65 627	34 116	(13 950)	38 529	15 044	15 905	62 690	120 770
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					151	(20 196)				
Decrease in non-current debtors					(159)					
Decrease in other non-current receivables					(85)					
Decrease (increase) in non-current investments		(22 250)		20 209	6 160	(713)				
Payments										
Capital assets					(39 094)	(32 454)	(17 537)	(66 607)	(113 049)	(173 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 250)	-	20 209	(33 028)	(53 363)	(17 537)	(66 607)	(113 049)	(173 907)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								(713)		
Payments										
Repayment of borrowing				(148)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(148)	-	-	-	(713)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		52 718	65 627	54 177	(46 978)	(14 834)	(2 493)	(51 415)	(50 359)	(53 137)
Cash/cash equivalents at the year begin:	2	5 950	20 652	17 627		1 974	17 627	15 900	(35 515)	(85 874)
Cash/cash equivalents at the year end:	2	58 668	86 279	71 804	(46 978)	(12 860)	15 134	(35 515)	(85 874)	(139 010)

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: Kopanong(FS162) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		70 607	70 607	116 020	15 539	15 539	10 107	19 568	21 133	23 246
Service charges					92 973	92 974	12 436	99 796	106 511	111 948
Other revenue					23 189	23 184	667	9 945	10 667	11 393
Government - operating	1	83 137	83 137	92 086	86 261	86 261	86 068	82 263	72 269	63 829
Government - capital	1	28 275	28 275	48 281	30 080		28 536	54 964	53 316	117 463
Interest										
Dividends										
Payments										
Suppliers and employees		(134 450)	(134 450)	(255 469)	(217 962)	(217 962)	(117 306)	(209 538)	(251 939)	(275 815)
Finance charges		(4 795)	(4 795)	(919)		(69 288)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 774	42 774	(1)	30 080	(69 292)	20 508	56 998	11 956	52 065
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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					(30 080)			(54 964)	(53 316)	(117 463)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(30 080)	-	-	(54 964)	(53 316)	(117 463)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		42 774	42 774	(1)	(0)	(69 292)	20 508	2 034	(41 360)	(65 398)
Cash/cash equivalents at the year begin:	2							1 053	3 087	(38 273)
Cash/cash equivalents at the year end:	2	42 774	42 774	(1)	(0)	(69 292)	20 508	3 087	(38 273)	(103 671)

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: Mohokare(FS163) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 413	6 116	6 055	11 472	14 586	4 037	9 122	10 164	11 289
Service charges		35 847	38 486	40 966	45 875	52 819	4 610	49 156	53 001	57 417
Other revenue		1 639	5 169	3 641	5 281	10 788	3 445	12 849	10 213	11 144
Government - operating	1	50 697	57 347	59 274	59 508	54 508	49 797	61 968	56 567	55 869
Government - capital	1	24 660	34 913	35 332	65 192	60 192	53 930	86 254	68 897	32 658
Interest		414	3 811	8 261	622	7	54	5 765	6 042	6 398
Dividends		3	8	9	10	19		11	11	12
Payments										
Suppliers and employees		(132 914)	(135 021)	(160 884)	(120 822)	(110 621)	(79 021)	(115 573)	(119 299)	(126 320)
Finance charges		(2 080)	(1 345)	(2 191)	(2 382)	(2 729)	(201)	(2 703)	(2 832)	(3 000)
Transfers and grants	1	(1 091)	(6 952)	(3 015)	(5 763)	(4 963)		(7 365)	(7 719)	(8 174)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(17 413)	2 533	(12 552)	58 994	74 607	36 651	99 484	75 045	37 293
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(17 672)	(35 449)	(33 861)						
Decrease in non-current debtors		18 427	(14 647)	(23 643)						
Decrease in other non-current receivables		(273)	14 225	18 116						
Decrease (increase) in non-current investments							4 117			
Payments										
Capital assets		15 018	39 045	44 758	(72 436)	(62 424)	(41 598)	(87 508)	(70 226)	(34 079)
NET CASH FROM/(USED) INVESTING ACTIVITIES		15 500	3 172	5 371	(72 436)	(62 424)	(37 481)	(87 508)	(70 226)	(34 079)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							3 000			
Borrowing long term/refinancing		671	(2 709)	4 830						
Increase (decrease) in consumer deposits				402						
Payments										
Repayment of borrowing					272	(272)	(69)	(272)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		671	(2 709)	5 232	272	(272)	2 931	(272)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 242)	2 997	(1 950)	(13 170)	11 911	2 101	11 703	4 818	3 214
Cash/cash equivalents at the year begin:	2	(1 553)	(2 795)	202	(13 170)	(2 175)	(2 175)	(11 572)	131	4 950
Cash/cash equivalents at the year end:	2	(2 795)	202	(1 748)	(13 170)	9 736	(73)	131	4 950	8 164

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: Naledi (Fs)(FS164) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 380	28 260	18 286	4 537	18 286	2 176	5 382	5 694	6 007
Service charges					35 681		967	38 992	42 142	49 528
Other revenue			4 134	1 835	6 206	1 835	2 116	10 698	8 380	8 640
Government - operating	1	35 528	36 633	50 404	43 045	69 687	56 061	44 772	44 178	43 758
Government - capital	1	15 598	18 463	19 282	21 317		13 406	13 369	19 428	18 695
Interest		32	259	122	73	122	52	231	244	257
Dividends		5	3	3	5	3	9	6	6	7
Payments										
Suppliers and employees		(51 768)	(59 287)	(69 369)	(80 218)	(69 369)	(68 131)	(90 419)	(91 174)	(96 874)
Finance charges			(2 107)	(1 341)	(52)	(1 341)	(8)	(77)	(82)	(86)
Transfers and grants	1				(5 559)		(9 581)	(5 793)	(6 009)	(6 320)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 775	26 358	19 223	25 035	19 223	(2 934)	17 161	22 807	23 612
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(14)							
Payments										
Capital assets		15 598	(30 988)	(16 129)		(16 129)		(13 369)	(19 428)	(18 695)
NET CASH FROM/(USED) INVESTING ACTIVITIES		15 598	(31 002)	(16 129)	-	(16 129)	-	(13 369)	(19 428)	(18 695)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(447)	(447)						
Increase (decrease) in consumer deposits			(114)	(114)						
Payments										
Repayment of borrowing						(114)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(560)	(560)	-	(114)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		26 373	(5 204)	2 534	25 035	2 980	(2 934)	3 792	3 379	4 917
Cash/cash equivalents at the year begin:	2	(31 409)	(5 036)	6 646	25 035	120	3 492	3 792	3 792	7 171
Cash/cash equivalents at the year end:	2	(5 036)	(10 240)	9 180	25 035	3 100	558	3 792	7 171	12 088

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: Xhariep(DC16) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 871	254							
Service charges										
Other revenue				638	598	594	642	563	618	678
Government - operating	1	78 026	40 588	55 360	62 992	59 694	49 796	51 774	52 282	52 228
Government - capital	1									
Interest		731	284	272	116	16	54			
Dividends										
Payments										
Suppliers and employees		(64 042)	(52 726)	(56 852)	(65 534)	(62 788)	(51 619)	(52 277)	(52 839)	(52 845)
Finance charges		(308)	(287)	(71)			(325)	(60)	(61)	(61)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 278	(11 886)	(652)	(1 829)	(2 484)	(1 451)	-	-	0
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		40	47	74						
Decrease in non-current debtors										
Decrease in other non-current receivables		(240)					2 016			
Decrease (increase) in non-current investments		32					220			
Payments										
Capital assets		(6 009)	(1 458)	(482)			(517)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 176)	(1 411)	(408)	-	-	1 718	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(398)	(363)	(272)	(500)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(398)	(363)	(272)	(500)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 704	(13 660)	(1 332)	(2 329)	(2 484)	267	-	-	0
Cash/cash equivalents at the year begin:	2	9 953	19 657	5 997			388	(9 300)	(9 300)	(9 300)
Cash/cash equivalents at the year end:	2	19 657	5 997	4 665	(2 329)	(2 484)	655	(9 300)	(9 300)	(9 300)

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: Masilonyana(FS181) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 941			17 908	17 908	6 108	15 491	16 343	17 209
Service charges		37 061	23 553	32 547	66 677	76 583	38 479	58 860	59 329	61 880
Other revenue		3 750	55	21	733	3 837	633	888	8 453	8 774
Government - operating	1	105 701	127 638	136 937	88 607	85 160	88 638	92 163	88 795	86 529
Government - capital	1				78 567	74 731	87 857	25 230	24 538	25 750
Interest		783	13 725	8 648	6 610	8 609	(2 708)	4 597	8 399	8 844
Dividends						10		5	5	6
Payments										
Suppliers and employees		(108 577)	(131 095)	(122 749)	(109 517)	(125 075)	(235 801)	(155 096)	(157 910)	(161 190)
Finance charges		(1 525)	(1 085)	(1 657)	(31 599)	(988)		(2 882)	(1 138)	(895)
Transfers and grants	1				(51 919)	(45 158)		(19 878)	(20 938)	(21 989)
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 134	32 791	53 747	66 068	95 618	(16 793)	19 379	25 876	24 917
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								334		
Decrease in non-current debtors								3 550		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							102 443			
Payments										
Capital assets		(52 598)	(25 830)	(53 882)		(74 731)	(69 667)	(25 230)	(24 538)	(25 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52 598)	(25 830)	(53 882)	-	(74 731)	32 775	(21 346)	(24 538)	(25 750)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(2 813)	(1 950)	(2 586)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(1 316)	(988)	(777)	(739)	(786)	(828)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 813)	(1 950)	(2 586)	(1 316)	(988)	(777)	(739)	(786)	(828)
NET INCREASE/(DECREASE) IN CASH HELD		(5 277)	5 010	(2 721)	64 752	19 899	15 205	(2 706)	552	(1 661)
Cash/cash equivalents at the year begin:	2	6 564	1 287	6 299	64 752	19 899	2 494	9 796	7 091	7 643
Cash/cash equivalents at the year end:	2	1 287	6 298	3 578	64 752	19 899	17 699	7 091	7 643	5 982

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: Tokologo(FS182) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					3 450	2 862	3 518	4 230	4 463	4 699
Service charges		19 400	17 502	16 356	18 245	13 189	15 607	22 200	23 421	24 662
Other revenue						1 309	678	1 070	1 129	1 189
Government - operating	1	36 373	46 691	44 497	47 471	47 471	47 318	49 397	46 477	44 818
Government - capital	1	70 777	77 052	31 153	29 155	29 155	16 918	50 326	52 783	70 467
Interest		799	1 092	1 643	1 007	1 007	4 848	1 313	1 385	1 459
Dividends		16								
Payments										
Suppliers and employees		(58 108)	(69 606)	(53 262)	(72 321)	(67 869)	(63 377)	(81 725)	(86 220)	(90 790)
Finance charges		(152)			(261)	(261)	(712)	(411)	(433)	(456)
Transfers and grants	1					(1 337)	(1 804)	(1 505)	(1 588)	(1 672)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 105	72 730	40 387	26 747	25 526	22 994	44 894	41 416	54 375
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		123	1 858	516			77			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(68 576)	(74 083)	(40 323)	(29 155)	(31 399)	(16 144)	(50 326)	(52 783)	(70 467)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 453)	(72 224)	(39 807)	(29 155)	(31 399)	(16 067)	(50 326)	(52 783)	(70 467)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		370	(653)	444						
NET CASH FROM/(USED) FINANCING ACTIVITIES		370	(653)	444	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 022	(148)	1 024	(2 408)	(5 873)	6 927	(5 432)	(11 367)	(16 092)
Cash/cash equivalents at the year begin:	2	2 347	3 369	3 221	4 245	4 245	5 043	5 043	(389)	(11 757)
Cash/cash equivalents at the year end:	2	3 369	3 221	4 245	(2 408)	(1 628)	6 927	(389)	(11 757)	(27 849)

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: Tswelopele(FS183) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		45 253	38 786	8 157	4 958	10 608	9 173	11 101	11 250	11 450
Service charges		96 762	95 868	21 359	36 045	41 671	31 960	47 961	49 250	50 600
Other revenue				5 783	2 126	66 716	18 370	4 724	9 806	12 955
Government - operating	1	816	419	102 259	66 028	2 154	66 317	66 373	61 640	57 874
Government - capital	1	69	146		24 803	23 704	33 703	20 571	16 549	17 265
Interest				1 465	760	860		510	550	570
Dividends				51	100	375	41	100	100	100
Payments										
Suppliers and employees		(92 392)	(102 351)	(104 498)	(108 939)	(89 751)	(111 780)	(119 863)	(129 254)	(139 594)
Finance charges		(1 604)	(3 292)	(3 906)	(2 082)		(773)	(2 501)	(2 501)	(2 501)
Transfers and grants	1					(39 120)	(2 827)	(4 200)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 903	29 577	30 671	23 799	17 217	44 183	24 775	17 391	8 720
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		103	155	18						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 228)	(30 414)	(29 400)	(24 803)	(23 703)	(25 334)	(20 571)	(16 549)	(17 265)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 125)	(30 259)	(29 382)	(24 803)	(23 703)	(25 334)	(20 571)	(16 549)	(17 265)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 357)	(428)	(2 409)	(503)			(503)	(503)	(503)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 357)	(428)	(2 409)	(503)	-	-	(503)	(503)	(503)
NET INCREASE/(DECREASE) IN CASH HELD		7 422	(1 110)	(1 120)	(1 507)	(6 487)	18 849	3 701	339	(9 048)
Cash/cash equivalents at the year begin:	2	7 798	15 220	14 111	8 709	8 709	12 848	5 122	8 823	9 162
Cash/cash equivalents at the year end:	2	15 220	14 110	12 991	7 202	2 222	31 697	8 823	9 162	114

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 533 424	618 498	618 819	180 514	180 514	134 465	189 179	235 161	248 470
Service charges					1 041 211	1 041 211	546 435	911 059	1 247 648	1 317 516
Other revenue					50 051	84 051	205 494	102 358	88 073	93 005
Government - operating	1		615 093	649 144	417 931	417 931	419 691	406 586	380 493	363 128
Government - capital	1				156 246	156 246	164 446	116 451	121 183	129 476
Interest		7 420			108 119	64 119	114 887	113 606	117 713	124 305
Dividends		21	12	16				14	14	15
Payments										
Suppliers and employees		(1 276 390)	(1 372 461)	(1 018 383)	(1 858 321)	(1 845 971)	(1 256 858)	(1 686 560)	(2 051 372)	(2 238 390)
Finance charges		(55 492)			(95 751)	(98 101)		(168 000)	(22 000)	(22 000)
Transfers and grants	1							(35 000)	(35 000)	(35 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 983	(138 858)	249 596	-	(0)	328 561	(50 308)	81 913	(19 475)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		151 825	274 686	1 496						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			13 141	23 418						
Payments										
Capital assets		(345 886)	(184 304)	(249 959)			(171 849)	(116 451)	(121 183)	(129 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(194 061)	103 523	(225 045)	-	-	(171 849)	(116 451)	(121 183)	(129 476)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 234								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 770)	(11 341)	(20 169)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 536)	(11 341)	(20 169)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 386	(46 676)	4 382	-	(0)	156 711	(166 759)	(39 270)	(148 951)
Cash/cash equivalents at the year begin:	2	35 279	44 665	(2 011)				30 000	(136 759)	(176 028)
Cash/cash equivalents at the year end:	2	44 665	(2 011)	2 371		(0)	156 711	(136 759)	(176 028)	(324 979)

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: Nala(FS185) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 947	154 790	144 169	11 376	17 311	16 909	14 996	12 058	12 781
Service charges		135 451			133 320	173 385	97 820	143 860	141 322	149 802
Other revenue		5 018			10 719	1 721	5 449	1 922	5 350	5 645
Government - operating	1	123 826	196 735	193 698	129 831	132 129	127 455	125 665	123 668	111 282
Government - capital	1	23 832			45 248	53 224	44 248	44 753	30 999	35 157
Interest		676	1 381	1 319		12 082	2 501	12 012	2 756	2 921
Dividends		3	4	6		12			2	2
Payments										
Suppliers and employees		(315 365)	(321 076)	(247 540)	(246 913)	(274 505)	(257 527)	(266 251)	(286 775)	(308 366)
Finance charges		(6 507)	(18 009)	(20 913)	(8 000)	(15 776)	(11 834)	(8 000)	(8 400)	(8 820)
Transfers and grants	1	(27)				(25 616)	(566)	(36 830)	(39 114)	(41 539)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(22 146)	13 825	70 740	75 581	73 967	24 455	32 127	(18 134)	(41 135)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						9 300				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(23 607)	(60 528)	(53 086)	(53 224)	(33 645)	(45 853)	(30 999)	(35 157)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23 607)	(60 528)	(53 086)	(43 924)	(33 645)	(45 853)	(30 999)	(35 157)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			5 558	6 506						
Borrowing long term/refinancing			(15)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	5 543	6 506	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(22 146)	(4 239)	16 718	22 495	30 042	(9 190)	(13 726)	(49 133)	(76 292)
Cash/cash equivalents at the year begin:	2		19 469	15 230	15 000	31 954	31 954	15 000	1 274	(47 859)
Cash/cash equivalents at the year end:	2	(22 146)	15 230	31 948	37 495	61 997	22 764	1 274	(47 859)	(124 151)

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: Lejweleputswa(DC18) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		323		2 326	95	100	208 349	101	105	110
Government - operating	1	96 211	100 130	103 760	108 706	108 706	105 997	115 675	116 386	117 494
Government - capital	1									
Interest		2 877	2 425	2 819	2 391	2 151	3 428	1 890	1 760	1 846
Dividends										
Payments										
Suppliers and employees		(98 175)	(88 357)	(94 402)	(101 027)	(101 912)	(362 646)	(104 356)	(109 648)	(109 644)
Finance charges		(3 107)	(2 841)	(2 583)	(2 321)		(3 065)	(2 022)	(1 666)	(1 253)
Transfers and grants	1				(4 450)	(5 450)	(2 500)	(5 450)	(5 450)	(5 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 870)	11 357	11 921	3 394	3 595	(50 437)	5 838	1 486	3 103
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		108	2 354	(1 940)		(415)				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		4 000	(9 000)	(10 000)		(10 000)		(12 000)	(10 000)	(8 000)
Payments										
Capital assets		(9 151)	(2 727)		(310)	(950)	(930)	(1 660)	(981)	(945)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 044)	(9 373)	(11 940)	(310)	(11 365)	(930)	(13 660)	(10 981)	(8 945)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 706)	(2 118)	(1 585)	(3 998)	(1 847)		(2 146)	(2 502)	(2 890)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 706)	(2 118)	(1 585)	(3 998)	(1 847)	-	(2 146)	(2 502)	(2 890)
NET INCREASE/(DECREASE) IN CASH HELD		(8 619)	(134)	(1 604)	(914)	(9 617)	(51 367)	(9 968)	(11 996)	(8 732)
Cash/cash equivalents at the year begin:	2	5 009	(3 610)	(3 744)	14 982	19 982	333	7 621	(2 347)	(14 343)
Cash/cash equivalents at the year end:	2	(3 610)	(3 744)	(5 348)	14 067	10 365	(51 034)	(2 347)	(14 343)	(23 076)

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: Setsoto(FS191) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		79 541	100 330	29 361	25 171	25 171	36 241	30 800	34 244	38 109
Service charges				85 433	81 118	81 118	123 781	133 330	147 327	162 815
Other revenue					3 660	3 660	4 754	3 055	1 527	1 615
Government - operating	1	238 547	186 947	271	180 030	180 030	173 086	173 679	162 688	155 016
Government - capital	1		87 217		56 677	56 677	59 660	45 155	45 335	47 852
Interest		29 645	2 312	2 903	21 415	21 415	11 407	21 650	22 893	23 809
Dividends			28	30	70	70	32	35	36	42
Payments										
Suppliers and employees		(241 594)	(263 902)	(316 157)	(274 092)	(274 092)	(343 425)	(340 360)	(343 684)	(349 248)
Finance charges		(1 879)	(1 265)	(1 041)	(997)	(997)	(974)	(3 227)	(3 162)	(3 099)
Transfers and grants	1		(8 133)	(3 877)	(8 728)	(8 728)	(20 085)	(13 180)	(14 498)	(15 368)
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 260	103 533	(203 076)	84 325	84 325	44 476	50 936	52 706	61 543
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				6 379						
Decrease in non-current debtors										
Decrease in other non-current receivables		4					(4)			
Decrease (increase) in non-current investments		9 182		(5 670)			(440)			
Payments										
Capital assets		(72 122)	(91 343)	(95 211)	(61 377)	(61 377)	(52 582)	(79 624)	(45 335)	(47 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 936)	(91 343)	(94 502)	(61 377)	(61 377)	(53 026)	(79 624)	(45 335)	(47 852)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								30 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					1	1	134			
Payments										
Repayment of borrowing		(7 591)	(2 093)	(1 123)	(1 200)	(1 200)	(478)	(3 920)	(2 500)	(3 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 591)	(2 093)	(1 123)	(1 199)	(1 199)	(344)	26 080	(2 500)	(3 200)
NET INCREASE/(DECREASE) IN CASH HELD		33 733	10 096	(298 701)	21 749	21 749	(8 894)	(2 607)	4 871	10 491
Cash/cash equivalents at the year begin:	2	(26 941)	6 791	16 887	49 489	49 489	12 577	42 649	40 041	44 912
Cash/cash equivalents at the year end:	2	6 791	16 887	(281 814)	71 238	71 238	3 684	40 041	44 912	55 403

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: Dihlabeng(FS192) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					83 143	83 143	79 943	90 809	96 711	102 998
Service charges		227 972	266 537	285 339	316 332	316 332	349 909	366 991	390 846	416 251
Other revenue					38 700	38 700	18 646	22 533	23 677	24 886
Government - operating	1	117 091	132 667	133 996	134 970	134 970	119 515	128 095	128 172	125 058
Government - capital	1	71 300	80 405	61 941	73 103	73 103	52 581	78 008	71 027	72 925
Interest		19 868	23 072	27 025	26 671	26 671	37 661	35 509	37 817	40 275
Dividends			5	6			646			
Payments										
Suppliers and employees		(280 082)	(399 422)	(422 251)	(496 698)	(496 698)	(515 374)	(464 993)	(485 412)	(509 703)
Finance charges		(6 219)	(10 781)	(14 606)	(10 781)	(10 781)	(17 569)	(14 606)	(15 337)	(16 103)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		149 930	92 485	71 449	165 440	165 440	125 957	242 346	247 502	256 586
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10 110	3 335	50						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(100 080)	(105 729)	(83 596)	(73 103)	(73 103)		(78 008)	(71 027)	(72 925)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 970)	(102 394)	(83 546)	(73 103)	(73 103)	-	(78 008)	(71 027)	(72 925)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		4 877	4 121	4 509	6 225	6 225				
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 877	4 121	4 509	6 225	6 225	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		64 838	(5 788)	(7 588)	98 562	98 562	125 957	164 338	176 475	183 661
Cash/cash equivalents at the year begin:	2	(61 294)	3 544	(2 234)	98 562	98 562	(62 931)	76 290	240 628	417 103
Cash/cash equivalents at the year end:	2	3 544	(2 245)	(9 822)	98 562	98 562	63 026	240 628	417 103	600 764

References

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

Free State: Nketoana(FS193) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		43 963	54 730	70 727	15 820	36 560	6 373	18 796	19 078	19 364
Service charges					43 680	132 063	39 384	142 870	145 012	147 188
Other revenue					15 315	13 637	13 949	52 457	53 244	54 041
Government - operating	1	93 690	81 162	80 423	82 650	82 649	80 907	84 163	85 425	86 707
Government - capital	1		36 785	48 355	56 873	56 022	31 872	62 773	63 715	64 670
Interest		963	1 501	411	1 109	21 102	1 125	12 644	12 834	13 026
Dividends		3 097								
Payments										
Suppliers and employees		(109 576)	(164 045)	(117 533)	(172 303)	(177 728)	(172 788)	(213 258)	(216 456)	(219 703)
Finance charges		(986)	(1 363)	(2 918)				(1 200)	(1 218)	(1 236)
Transfers and grants	1				(17 903)			(22 499)	(22 836)	(23 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 151	8 769	79 466	25 241	164 305	821	136 747	138 798	140 878
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(23 985)	(33 489)	694	132					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							2 600			
Payments										
Capital assets		(1)	1 136	(70 391)	(56 872)	(56 023)	(46 571)	(67 597)	(68 611)	(69 640)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 986)	(32 353)	(69 697)	(56 740)	(56 023)	(43 971)	(67 597)	(68 611)	(69 640)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						180	153			
Payments										
Repayment of borrowing		(195)	(1 322)	(1 062)	(1 437)	(2 800)	(1 198)	(8 636)	(8 766)	(8 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(195)	(1 322)	(1 062)	(1 437)	(2 620)	(1 045)	(8 636)	(8 766)	(8 898)
NET INCREASE/(DECREASE) IN CASH HELD		6 971	(24 906)	8 706	(32 936)	105 662	(44 194)	60 514	61 421	62 340
Cash/cash equivalents at the year begin:	2	10 158	17 128	(7 777)		8 656	8 656	86 642	147 156	208 577
Cash/cash equivalents at the year end:	2	17 129	(7 777)	928	(32 936)	114 318	(35 538)	147 156	208 577	270 916

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: Maluti-a-Phofung(FS194) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		172 028	147 150	111 726	174 500		67 447	267 000	280 350	294 368
Service charges		257 380	338 674	117 489	400 878	229 215	251 605	664 830	698 043	732 914
Other revenue		109 262	13 180	19 744	95 142		35 717	515 399	541 169	568 227
Government - operating	1	318 770	348 013	365 116	491 688	403 188	368 174	454 044	468 002	478 181
Government - capital	1	287 313	284 563	279 591	253 309	276 401	208 261	304 865	273 608	282 447
Interest		2 018	1 903	2 805	2 000	2 500	7 434	22 500	23 625	24 806
Dividends										
Payments										
Suppliers and employees		(764 667)	(810 690)	(619 072)	(1 036 208)	(595 108)	(805 591)	(1 291 576)	(1 351 178)	(1 419 010)
Finance charges		(7 463)	(7 583)	(5 769)	(6 000)	(7 600)		(6 000)	(6 300)	(6 615)
Transfers and grants	1	(74 387)	(77 723)	(80 000)	(88 500)	(88 500)	(66 833)	(255 396)	(230 955)	(240 302)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300 254	237 487	191 630	286 809	220 097	66 215	675 665	696 363	715 016
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		995		5 862						
Decrease in non-current debtors										
Decrease in other non-current receivables		2 446	1 396	8 977	1 466	8 977	33 719	2 500		
Decrease (increase) in non-current investments		665 898	1 770				54 000			
Payments										
Capital assets		(987 403)	(278 226)	(214 607)	(253 309)	(230 216)	(177 334)	(450 665)	(382 608)	(344 947)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(318 064)	(275 060)	(199 768)	(251 843)	(221 239)	(89 616)	(448 165)	(382 608)	(344 947)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		19 797	5 355							
Increase (decrease) in consumer deposits		717								
Payments										
Repayment of borrowing			(13 785)	(3 412)	(5 500)	(3 412)	(5 029)	(6 000)	(6 300)	(6 615)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 514	(8 430)	(3 412)	(5 500)	(3 412)	(5 029)	(6 000)	(6 300)	(6 615)
NET INCREASE/(DECREASE) IN CASH HELD		2 705	(46 002)	(11 551)	29 466	(4 554)	(28 429)	221 500	307 455	363 454
Cash/cash equivalents at the year begin:	2	9 525	13 683	(32 319)	(13 586)	(11 551)	5 351	3 000	224 500	531 955
Cash/cash equivalents at the year end:	2	12 230	(32 319)	(43 870)	15 881	(16 105)	(23 079)	224 500	531 955	895 409

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: Phumelela(FS195) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 404	7 799	4 611	7 886	7 802	6 843	18 036	23 875	25 212
Service charges		21 748	25 030	14 785	26 622	27 755	12 545	37 365	52 703	52 683
Other revenue		9 372	727	1 071	4 507	2 042	8 700	2 956	3 665	3 915
Government - operating	1	49 087	61 339	59 852	63 099	62 266	60 926	64 267	61 992	61 117
Government - capital	1	27 219	57 656	50 563	67 006	47 006	41 509	48 027	53 821	60 750
Interest		896	672	546	1 117	1 117		8 927	12 026	11 777
Dividends							7			
Payments										
Suppliers and employees		(96 178)	(97 061)	(71 762)	72 262	(76 138)	(107 166)	(116 048)	(147 812)	(140 281)
Finance charges		(1 187)	(2 027)	(2 862)	208	(0)	(966)	(891)	(944)	(997)
Transfers and grants	1				34 651	(35 684)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 361	54 135	56 804	277 358	36 167	22 397	62 639	59 325	74 176
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(24 695)	(64 551)	(49 896)	70 746	(48 246)	(29 349)	(48 292)	(53 574)	(60 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 695)	(64 551)	(49 896)	70 746	(48 246)	(29 349)	(48 292)	(53 574)	(60 750)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(427)	2 600	(1 204)				(9 756)	(7 712)	(7 875)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(427)	2 600	(1 204)	-	-	-	(9 756)	(7 712)	(7 875)
NET INCREASE/(DECREASE) IN CASH HELD		3 239	(7 816)	5 704	348 104	(12 079)	(6 952)	4 590	(1 961)	5 551
Cash/cash equivalents at the year begin:	2	3 333	6 571	(1 245)	(7 631)	4 264	(4 264)	(7 815)	(3 225)	(5 186)
Cash/cash equivalents at the year end:	2	6 571	(1 245)	4 459	340 473	(7 815)		(3 225)	(5 186)	365

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: Mantsopa(FS196) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 828	1 678	9 413	16	16	9 049	10 000	13 000	14 000
Service charges		17 264	55 972	46 749	87	87	42 219	69 705	81 000	86 000
Other revenue				33 660	2	2	18 151	9 000	2 130	2 269
Government - operating	1	84 336	71 998	69 411	72	72	69 438	76 750	70 526	68 950
Government - capital	1	21 906	34 244	30 438	34	34	25 268	43 457	22 248	21 935
Interest		12 773	16 348	531	19	19	578	8 071	8 111	8 154
Dividends		24	40	25	0	0	27	20	21	23
Payments										
Suppliers and employees		(118 428)	(133 155)	(159 555)	(192)	(192)	(147 952)	(169 936)	(180 471)	(171 510)
Finance charges		(994)	(814)	(888)	(1)	(1)	(57)			
Transfers and grants	1						(300)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 708	46 311	29 784	36	36	16 421	47 066	16 566	29 821
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors				3 239						
Decrease in other non-current receivables							11 229			
Decrease (increase) in non-current investments		(326)	(7 957)				5 897			
Payments										
Capital assets		(21 906)	(36 004)	(32 447)	(37)	(37)	(25 923)	(47 079)	(26 188)	(25 345)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 233)	(43 961)	(29 208)	(37)	(37)	(8 797)	(47 079)	(26 188)	(25 345)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		6	6							
Increase (decrease) in consumer deposits							40			
Payments										
Repayment of borrowing		(1 247)	(2 200)		(1)	(1)	(24)			(1 338)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 241)	(2 194)	-	(1)	(1)	16	-	-	(1 338)
NET INCREASE/(DECREASE) IN CASH HELD		(2 766)	155	576	(3)	(3)	7 641	(13)	(9 623)	3 138
Cash/cash equivalents at the year begin:	2	(1 392)	(4 158)	32	0	0	609	5	(8)	(9 631)
Cash/cash equivalents at the year end:	2	(4 158)	(4 002)	609	(2)	(2)	8 249	(8)	(9 631)	(6 492)

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: Thabo Mofutsanyana(DC19) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		23	42	52	759	27 968	8 098	3 708	611	657
Government - operating	1	93 085	85 237	83 200	92 297	98 065	108 287	102 591	103 067	103 527
Government - capital	1									
Interest		2 099	2 519	2 473	1 970	2 544	2 149	2 545	2 799	2 980
Dividends										
Payments										
Suppliers and employees		(67 993)	(60 042)	(49 733)	(85 760)	(100 026)	(122 693)	(106 569)	(104 430)	(106 103)
Finance charges		(336)	(283)	(42)	(70)	(70)	(72)	(75)	(76)	(80)
Transfers and grants	1		(24 888)	(46 787)		(20 371)	(16 437)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 879	2 584	(10 836)	9 197	8 110	(20 667)	2 200	1 971	981
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		97	186	20						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 128)	(292)	(6 233)	(7 055)	(6 359)		(2 200)	(1 972)	(981)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 030)	(106)	(6 214)	(7 055)	(6 359)	-	(2 200)	(1 972)	(981)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(108)	(236)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(561)	(591)	1 172						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(561)	(699)	936	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		24 287	1 779	(16 115)	2 142	1 751	(20 667)	-	(0)	(0)
Cash/cash equivalents at the year begin:	2			43 314	43 314					(0)
Cash/cash equivalents at the year end:	2	24 287	1 779	27 199	45 456	1 751	(20 667)		(0)	(0)

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: Moqhaka(FS201) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		289 832	375 051	306 507	40 956	40 956	37 708	61 895	65 547	69 217
Service charges					303 564	303 564	295 837	420 036	444 818	469 728
Other revenue			18 310	14 301	11 714	11 714	110 153	15 502	16 417	17 336
Government - operating	1	151 800	170 867	168 112	171 728	171 728	173 479	163 700	173 358	183 066
Government - capital	1	49 788	53 610	105 276	91 938	91 938	40 975	105 686	111 921	118 189
Interest		5 706	5 786	7 792	5 513	5 513	1 346	5 382	5 700	6 019
Dividends		14	8	12						
Payments										
Suppliers and employees		(321 405)	(541 141)	(491 523)	(528 819)	(528 819)	(603 507)	(661 920)	(700 973)	(740 228)
Finance charges		(13 910)	(10 417)	(7 850)				(3 590)	(3 802)	(4 015)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		161 826	72 073	102 627	96 594	96 594	55 991	106 691	112 986	119 312
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(145 218)	(74 870)	(87 136)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		99	119	(63)						
Payments										
Capital assets					(101 399)	(101 399)	(44 875)	(105 686)	(95 409)	(50 586)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(145 119)	(74 751)	(87 198)	(101 399)	(101 399)	(44 875)	(105 686)	(95 409)	(50 586)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		2 212	92	(2 691)			110 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(7 704)	(3 430)	(279)			(110 085)	(3 590)	(3 802)	(4 015)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 492)	(3 338)	(2 970)	-	-	(85)	(3 590)	(3 802)	(4 015)
NET INCREASE/(DECREASE) IN CASH HELD		11 216	(6 016)	12 458	(4 805)	(4 805)	11 031	(2 585)	13 775	64 711
Cash/cash equivalents at the year begin:	2	4 531	15 747	9 731			6 677	10 243	7 658	21 433
Cash/cash equivalents at the year end:	2	15 747	9 731	22 189	(4 805)	(4 805)	17 708	7 658	21 433	86 144

References

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

Free State: Ngwathe(FS203) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		68 562	48 723	42 923	38 473	38 473	39 820	45 307	53 926	59 939
Service charges		154 866	256 157	228 750	193 405	194 016	166 591	206 811	232 950	261 478
Other revenue				1 496	4 121	4 121	41 533	11 823	12 509	13 176
Government - operating	1	160 385	157 198	149 737	163 765	163 765	122 815	162 761	159 080	158 359
Government - capital	1	(338)	45 939		44 881	47 252	61 046	43 637	46 175	48 480
Interest		17 678	21 443	30 359	4 632	3 632	5 725	4 371	4 625	4 870
Dividends								7	8	8
Payments										
Suppliers and employees		(315 103)	(429 748)	(439 050)	(383 764)	(391 024)	(374 935)	(469 971)	(501 212)	(525 164)
Finance charges		(10 384)	(3 274)	(1 827)				(1 000)	(1 055)	(1 111)
Transfers and grants	1				(38 526)	(34 526)		(40 761)	(43 003)	(45 282)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 667	96 438	12 388	26 986	25 708	62 595	(37 015)	(35 997)	(25 247)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				122						
Decrease in non-current debtors								25 000	20 000	20 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets				(47 661)	(66 691)	(67 672)	(65 187)	(75 647)	(42 175)	(44 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(47 539)	(66 691)	(67 672)	(65 187)	(50 647)	(22 175)	(24 480)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(6 615)	(3 000)	(3 000)	(3 200)	(2 200)	(1 055)	(1 111)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(6 615)	(3 000)	(3 000)	(3 200)	(2 200)	(1 055)	(1 111)
NET INCREASE/(DECREASE) IN CASH HELD		75 667	96 438	(41 765)	(42 705)	(44 964)	(5 792)	(89 862)	(59 227)	(50 838)
Cash/cash equivalents at the year begin:	2			46 653	46 315	46 315	14 437	35 785	(54 077)	(113 304)
Cash/cash equivalents at the year end:	2	75 667	96 438	4 887	3 610	1 351	8 645	(54 077)	(113 304)	(164 142)

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: Metsimaholo(FS204) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		95 398	95 390	85 289	93 902	97 692	89 991	91 279	99 700	107 367
Service charges		275 799	312 969	334 247	527 263	511 911	406 897	547 103	602 635	656 888
Other revenue		50 069	20 676	33 573	13 353	20 770	29 990	16 055	16 265	17 044
Government - operating	1	95 398	97 822	105 275	118 259	117 948	116 263	125 831	141 244	156 463
Government - capital	1	33 297	67 136	83 124	60 731	51 042	53 139	78 855	69 238	58 060
Interest		2 416	2 416	10 210	19 140	15 070	3 463	17 446	18 667	19 771
Dividends										
Payments										
Suppliers and employees		(436 788)	(527 112)	(513 179)	(664 687)	(700 277)	(619 402)	(723 331)	(791 917)	(866 043)
Finance charges		(24 860)	(1 174)	(2 648)	(3 034)	(774)	(670)	(2 331)	(1 900)	(1 423)
Transfers and grants	1	(24 004)		(32 193)	(40 389)	(31 757)	(21 476)	(37 745)	(42 225)	(45 141)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 725	68 123	103 698	124 538	81 624	58 196	113 162	111 707	102 986
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(75 524)		5 000	5 000	548	5 000	1 000	5 925
Decrease in non-current debtors		7 725		(2 344)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 337)		(70 910)	(136 861)	(78 265)	(39 684)	(171 852)	(92 427)	(83 162)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 612)	(75 524)	(73 254)	(131 861)	(73 265)	(39 135)	(166 852)	(91 427)	(77 237)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					400					
Borrowing long term/refinancing				(12 517)	45 000	7 000		31 880		
Increase (decrease) in consumer deposits							2 448	2 000	2 000	1 500
Payments										
Repayment of borrowing		(15 631)	11 324	(983)	(6 019)	(2 319)		(4 200)	(4 631)	(5 108)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 631)	11 324	(13 500)	39 381	4 681	2 448	29 681	(2 631)	(3 608)
NET INCREASE/(DECREASE) IN CASH HELD		(27 518)	3 924	16 944	32 058	13 040	21 509	(24 010)	17 649	22 141
Cash/cash equivalents at the year begin:	2	35 195	7 676	9 184	(30 141)	26 129	(9 191)	24 169	159	17 808
Cash/cash equivalents at the year end:	2	7 676	11 600	26 129	1 917	39 169	12 318	159	17 808	39 949

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: Mafube(FS205) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 167			16 040	16 449	18 052	25 612	27 149	28 778
Service charges		28 679	20 787	21 155	46 245	39 228	19 697	50 737	53 782	57 008
Other revenue		8 892	2 841	10 440	9 158	7 865	13 145	9 046	9 589	10 164
Government - operating	1	71 806	80 799	76 355	79 571	80 239	60 812	82 392	79 168	77 628
Government - capital	1	29 424	36 702	28 387	51 559	29 082	27 400	25 811	29 537	30 624
Interest		9 167	7 515	12 999	3 397	18 840		19 261	20 417	21 642
Dividends										
Payments										
Suppliers and employees		(112 660)	(102 963)	(118 185)	(147 731)	(155 116)	(122 718)	(157 360)	(162 064)	(171 818)
Finance charges		(7 862)	(7 041)	(5 854)		(5 990)	(81)	(3 198)	(3 387)	(3 576)
Transfers and grants	1				(15 000)	(8 500)		(10 000)	(10 590)	(11 183)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 612	38 640	25 297	43 240	22 098	16 308	42 302	43 600	39 266
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			994							
Decrease in non-current debtors				63						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(44)							
Payments										
Capital assets		(65 161)	(34 506)	(25 841)	(43 017)	(38 299)	(17 786)	(42 103)	(36 081)	(34 585)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 161)	(33 557)	(25 779)	(43 017)	(38 299)	(17 786)	(42 103)	(36 081)	(34 585)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			398				3 000			
Borrowing long term/refinancing			(2 511)							
Increase (decrease) in consumer deposits				10						
Payments										
Repayment of borrowing		(1 061)	(178)	(1 682)			(2 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 061)	(2 290)	(1 672)	-	-	1 000	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(19 610)	2 793	(2 154)	223	(16 202)	(478)	198	7 519	4 681
Cash/cash equivalents at the year begin:	2	16 815				642	38		198	7 717
Cash/cash equivalents at the year end:	2	(2 794)	2 793	(2 154)	223	(15 560)	(440)	198	7 717	12 398

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: Fezile Dabi(DC20) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 545	1 479	2 839				187	198	208
Service charges					2 741	3 192	1 292			
Other revenue					142 499	142 499	139 227	145 354	146 430	148 234
Government - operating	1	129 393	134 627	138 695						
Government - capital	1									
Interest		10 467	9 420	8 571	5 009	1 257	1 765	4 200	4 452	4 719
Dividends										
Payments										
Suppliers and employees		(146 335)	(166 082)	(150 247)	(173 079)	(183 752)	(163 682)	(157 792)	(198 096)	(208 083)
Finance charges		(3 488)	(2 923)	(376)	(4 500)					
Transfers and grants	1				(29 483)	(44 283)	(42 572)	(3 039)	(2 119)	(2 225)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 418)	(23 479)	(518)	(56 813)	(81 087)	(63 970)	(11 090)	(49 135)	(57 147)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		579		196						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 611)	(1 643)	(3 844)	(6 085)	(6 085)	(427)	(700)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 032)	(1 643)	(3 648)	(6 085)	(6 085)	(427)	(700)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(5 293)	(17 782)		(3 650)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 293)	(17 782)	-	(3 650)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(9 450)	(30 415)	(21 948)	(62 898)	(90 822)	(64 397)	(11 790)	(49 135)	(57 147)
Cash/cash equivalents at the year begin:	2	200 275	190 825	160 410	83 651	137 336	139 476	63 563	51 773	2 637
Cash/cash equivalents at the year end:	2	190 825	160 410	138 462	20 753	46 514	75 079	51 773	2 637	(54 510)

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: Ekurhuleni Metro(EKU) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 839 046	2 672 006	3 106 102	3 838 959	3 838 959	3 461 971	4 190 610	4 616 137	5 124 989
Service charges		11 843 920	12 368 226	12 936 402	15 275 575	15 378 406	14 705 796	18 196 441	20 290 155	22 508 158
Other revenue		606 605	624 360	861 305	2 157 559	2 159 289	626 813	746 436	2 387 776	2 538 111
Government - operating	1	3 221 894	3 711 812	3 825 396	2 683 115	2 812 966	4 063 789	4 465 243	3 112 830	3 457 959
Government - capital	1	1 301 441	1 167 478	1 629 069	2 003 181	2 043 763	1 431 675	1 975 556	2 200 480	2 365 934
Interest		353 623	497 248	732 360	439 964	501 919	763 343	589 465	639 793	694 433
Dividends										
Payments										
Suppliers and employees		(15 215 151)	(16 023 400)	(17 546 824)	(21 026 330)	(21 358 081)	(19 373 423)	(24 380 964)	(26 807 464)	(29 376 569)
Finance charges		(453 418)	(522 866)	(572 960)	(706 964)	(670 458)	(541 661)	(763 197)	(858 587)	(965 921)
Transfers and grants	1	(426 285)	(960 645)	(1 060 444)	(1 049 071)	(1 050 195)	(974 319)	(1 112 987)	(1 235 472)	(1 360 401)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 071 675	3 534 219	3 910 407	3 615 987	3 656 568	4 163 984	3 906 600	4 345 647	4 986 691
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 646								
Decrease in non-current debtors							1 606			
Decrease in other non-current receivables		(187)	133	(120)						
Decrease (increase) in non-current investments		(242 575)	(333 515)	46 654	(158 811)	(158 811)	(217 241)	(287 437)	(287 437)	(287 437)
Payments										
Capital assets		(2 001 014)	(2 370 437)	(2 615 088)	(3 790 366)	(3 810 949)	(2 721 077)	(4 471 563)	(4 958 028)	(5 182 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 242 131)	(2 703 819)	(2 568 554)	(3 949 177)	(3 969 760)	(2 936 712)	(4 759 001)	(5 245 465)	(5 469 883)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		800 000	800 000	785 000	1 100 000	1 100 000		1 006 665	1 812 300	1 711 600
Increase (decrease) in consumer deposits		45 573	87 866	22 731	40 784	40 784	70 490	16 191	16 596	17 011
Payments										
Repayment of borrowing		(175 557)	(182 314)	(629 421)	(222 087)	(222 087)	465 820	(267 666)	(286 075)	(306 507)
NET CASH FROM/(USED) FINANCING ACTIVITIES		670 016	705 553	178 311	918 697	918 697	536 310	755 190	1 542 821	1 422 104
NET INCREASE/(DECREASE) IN CASH HELD		1 499 561	1 535 953	1 520 163	585 507	605 505	1 763 581	(97 211)	643 003	938 912
Cash/cash equivalents at the year begin:	2	1 338 863	2 838 424	4 374 377	3 755 814	3 755 814	5 894 540	4 782 398	4 685 187	5 328 190
Cash/cash equivalents at the year end:	2	2 838 424	4 374 377	5 894 540	4 341 321	4 361 320	7 658 122	4 685 187	5 328 190	6 267 103

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: City Of Johannesburg(JHB) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 213 117	5 356 290	8 117 084	6 179 069	7 407 814	6 824 602	7 357 545	7 754 988	8 170 954
Service charges		14 680 119	16 082 341	17 816 889	20 840 357	21 006 803	18 743 211	24 222 336	26 203 920	28 043 282
Other revenue		6 373 069	3 874 021	544 894	3 679 842	3 707 260	4 264 362	3 553 377	3 800 055	4 268 630
Government - operating	1	5 006 227	5 435 303	5 283 785	5 690 916	5 981 152	5 322 230	6 185 385	6 421 601	6 989 830
Government - capital	1	2 534 159	1 976 587	1 976 587	2 654 718	2 756 315	3 080 647	2 741 915	2 891 417	3 092 789
Interest		309 013	583 919	585 861	527 803	529 846	635 597	555 833	526 491	537 648
Dividends										
Payments										
Suppliers and employees		(27 675 696)	(23 931 680)	(27 217 119)	(30 132 471)	(32 294 269)	(28 743 660)	(35 215 967)	(37 298 903)	(39 909 215)
Finance charges		(1 598 227)	(1 459 552)	(1 443 643)	(1 809 644)	(1 770 696)	(1 441 220)	(1 893 960)	(1 830 501)	(1 896 799)
Transfers and grants	1						(474 350)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 841 781	7 917 229	5 664 338	7 630 590	7 324 225	8 211 419	7 506 464	8 469 067	9 297 119
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		301 072			20 000	19 980		39 979	39 977	42 170
Decrease in non-current debtors										
Decrease in other non-current receivables		(19 403)	279 258	61 950	(25 164)	(12 476)		(13 655)	(13 268)	(13 744)
Decrease (increase) in non-current investments		(497 294)	(100 000)	(533 333)	(839 983)	(681 522)		(107 262)	(1 621 757)	1 382 961
Payments										
Capital assets		(3 736 546)	(4 162 940)	(6 687 319)	(10 331 390)	(10 286 550)	(7 289 036)	(9 402 010)	(9 358 780)	(8 845 730)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 952 171)	(3 983 682)	(7 158 702)	(11 176 537)	(10 960 568)	(7 289 036)	(9 482 948)	(10 953 829)	(7 434 342)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 000 208	720 984	2 083 331	3 276 000	3 276 000		3 940 000	2 506 000	3 000 000
Increase (decrease) in consumer deposits		11 560								
Payments										
Repayment of borrowing		(376 074)	(1 473 589)	(662 571)	(981 893)	(981 893)	(2 055 132)	(1 573 418)	(524 589)	(3 110 378)
NET CASH FROM/(USED) FINANCING ACTIVITIES		635 694	(752 605)	1 420 760	2 294 107	2 294 107	(2 055 132)	2 366 582	1 981 411	(110 378)
NET INCREASE/(DECREASE) IN CASH HELD		1 525 304	3 180 942	(73 604)	(1 251 839)	(1 342 236)	(1 132 749)	390 097	(503 351)	1 752 398
Cash/cash equivalents at the year begin:	2	694 600	2 219 904	5 400 846	6 324 252	5 327 242	4 966 394	3 985 006	4 375 103	3 871 752
Cash/cash equivalents at the year end:	2	2 219 904	5 400 846	5 327 242	5 072 413	3 985 006	3 833 645	4 375 103	3 871 752	5 624 150

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: City Of Tshwane(TSH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		15 055 620	15 700 846	4 432 342	4 643 746	4 692 627	4 908 717	4 817 476	5 301 984	5 834 941
Service charges				12 312 129	13 778 233	13 994 555	14 022 374	14 588 169	15 814 615	17 166 431
Other revenue				850 581	2 027 237	1 673 289	1 626 363	1 178 291	1 191 564	1 218 917
Government - operating	1	2 322 772	2 462 714	2 866 274	3 166 498	3 377 197	3 377 239	3 666 857	3 971 581	4 312 525
Government - capital	1	1 224 657	2 043 863	2 118 287	2 544 400	2 623 113	2 623 113	2 453 160	2 506 939	2 632 126
Interest		52 934	62 828	268 818	195 312	234 763	411 936	193 141	236 858	250 790
Dividends										
Payments										
Suppliers and employees		(13 959 680)	(16 215 444)	(18 915 070)	(20 768 836)	(21 758 699)	(22 469 526)	(21 907 225)	(23 189 885)	(24 977 818)
Finance charges		(633 215)	(731 900)	(813 986)	(898 191)	(937 010)	(937 912)	(1 029 556)	(1 110 511)	(1 194 244)
Transfers and grants	1	(21 496)	(17 290)	(22 007)	(236 673)	(257 166)	(218 658)	(259 298)	(267 387)	(268 475)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 041 593	3 305 617	3 097 367	4 451 726	3 642 669	3 343 645	3 701 015	4 455 759	4 975 194
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(27 823)	(131 772)	16 160			180 681	(17 808)		
Decrease in non-current debtors							(17 808)			
Decrease in other non-current receivables					48 553	48 553	(707 847)	48 553		
Decrease (increase) in non-current investments					(100 000)	(60 492)	178 741	56 007	(36 145)	(4 783)
Payments										
Capital assets		(4 671 948)	(4 528 695)	(4 594 145)	(4 012 608)	(4 269 986)	(4 116 511)	(3 783 366)	(3 922 744)	(4 091 520)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 699 771)	(4 660 467)	(4 577 985)	(4 064 055)	(4 281 925)	(4 482 743)	(3 678 806)	(3 958 889)	(4 096 302)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							8 291 000			
Borrowing long term/refinancing		1 022 304	4 142 000	1 600 000	1 500 000	1 500 000	1 500 000	1 200 000	1 200 000	1 500 000
Increase (decrease) in consumer deposits					23 200	8 401	(62 313)	8 565	8 732	8 902
Payments										
Repayment of borrowing		(306 788)	(2 377 957)	(648 537)	(634 301)	(517 654)	(8 769 590)	(560 350)	(674 945)	(817 929)
NET CASH FROM/(USED) FINANCING ACTIVITIES		715 515	1 764 043	951 463	888 898	990 747	959 097	648 215	533 787	690 974
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	910 442	967 778	1 376 971	1 416 667	851 985	847 816	1 203 476	1 873 900	2 904 557
Cash/cash equivalents at the year end:	2	967 778	1 376 971	847 816	2 693 236	1 203 476	667 814	1 873 900	2 904 557	4 474 421

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		351 966	410 974	469 447	539 000	442 278	437 586	507 637	527 733	555 703
Service charges		1 800 530	1 731 722	2 013 613	3 004 814	2 768 152	2 522 707	3 114 213	3 446 154	3 967 514
Other revenue		56 656	495 858	501 814	82 868	182 918	297 105	166 433	88 845	93 562
Government - operating	1	538 069	597 142	598 857	623 644	728 863	683 567	656 427	656 914	679 162
Government - capital	1	269 827	255 194	225 181	263 007	263 007	192 673	402 287	436 832	371 000
Interest		31 340	35 279	39 709	33 948	33 948	42 010	25 064	26 751	28 530
Dividends		10	3	6	5	5		5	6	6
Payments										
Suppliers and employees		(2 754 002)	(3 262 440)	(3 643 068)	(3 870 732)	(3 989 372)	(4 300 210)	(4 042 027)	(4 199 701)	(4 683 763)
Finance charges		(21 976)	(32 425)	(27 576)	(11 897)	(11 897)	(8 148)	(1 878)	(1 353)	(1 485)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		272 419	231 306	177 982	664 656	417 902	(132 711)	828 161	982 181	1 010 229
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 587	2 519	1 414	1 414		2 996	3 168	3 347
Decrease in non-current debtors							4 758			
Decrease in other non-current receivables							376 465			
Decrease (increase) in non-current investments		55								
Payments										
Capital assets		(190 821)	(207 191)	(180 417)	(408 425)	(518 120)	(220 238)	(533 881)	(697 561)	(636 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 766)	(204 604)	(177 898)	(407 011)	(516 706)	160 985	(530 885)	(694 393)	(633 403)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							179 000	90 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 352	401	3 465						
Payments										
Repayment of borrowing		(80 985)	(27 261)	(4 823)		(150 000)	(216 244)	(90 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78 634)	(26 860)	(1 358)	-	(150 000)	(37 244)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 019	(158)	(1 273)	257 644	(248 805)	(8 969)	297 276	287 788	376 826
Cash/cash equivalents at the year begin:	2	124 767	127 808	127 649	127 704	127 704	45 204	(121 100)	176 176	463 964
Cash/cash equivalents at the year end:	2	127 786	127 649	126 376	385 349	(121 100)	36 234	176 176	463 964	840 789

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: Midvaal(GT422) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		90 133	94 353	106 157	98 518	132 630	140 939	145 986	157 665	170 279
Service charges		325 321	377 171	421 538	479 663	209 026	392 164	552 395	616 152	687 109
Other revenue		30 055	59 025	27 638	40 465	83 654	100 380	88 183	111 677	104 010
Government - operating	1	56 818	64 200	68 249	77 119	78 230	72 468	88 565	86 565	96 542
Government - capital	1	33 200	32 006	36 316	31 236	30 322	31 726	37 163	38 661	42 200
Interest		1 157	2 037	4 851	2 000	10 300	15 815	10 000	9 330	9 665
Dividends										
Payments										
Suppliers and employees		(440 260)	(511 891)	(533 118)	(766 120)	(625 656)	(668 793)	(726 248)	(799 933)	(895 235)
Finance charges		(13 988)	(13 276)	(16 722)	(18 806)	(19 806)	(18 467)	(18 489)	(16 698)	(14 499)
Transfers and grants	1	(15)	(12)	(1 494)		(5 649)	(2 716)	(7 198)	(7 880)	(8 689)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 421	103 614	113 413	(55 924)	(106 949)	63 516	170 358	195 540	191 382
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						2 930	8 050	100	100	100
Decrease in non-current debtors		(32 589)	(27 831)	(27 831)		(83 844)		(93 342)	(98 018)	(104 117)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(80 000)			
Payments										
Capital assets		(41 847)	(53 274)	(76 442)	(81 192)	(72 454)	(66 331)	(91 790)	(76 014)	(64 910)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 435)	(81 104)	(104 272)	(81 192)	(153 368)	(138 281)	(185 032)	(173 932)	(168 927)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					(410)					
Increase (decrease) in consumer deposits		825	912	912		1 027	1 319	1 130	1 243	1 367
Payments										
Repayment of borrowing		(8 172)	11 713	40 934	(13 261)	(20 427)	(19 645)	(9 125)	(19 827)	(18 406)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 347)	12 624	41 845	(13 671)	(19 400)	(18 326)	(7 995)	(18 584)	(17 038)
NET INCREASE/(DECREASE) IN CASH HELD		639	35 134	50 986	(150 786)	(279 717)	(93 091)	(22 669)	3 024	5 417
Cash/cash equivalents at the year begin:	2	4 711	5 350	40 484	20 354	91 471	90 433	60 442	37 774	40 798
Cash/cash equivalents at the year end:	2	5 350	40 484	91 471	(130 432)	(188 246)	(2 658)	37 774	40 798	46 215

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: Lesedi(GT423) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		40 100	58 417	50 130	62 994	62 994	68 136	71 041	75 303	79 822
Service charges		193 649	287 684	230 492	310 924	310 924	247 200	324 115	365 204	411 794
Other revenue			4 203	53 732	14 238	14 238	69 422	12 148	13 700	13 497
Government - operating	1	54 947	80 737	86 415	87 096	87 096	84 346	101 503	106 099	111 195
Government - capital	1	22 289	20 317	24 950	32 037	32 037	59 667	35 629	32 519	42 854
Interest		3 024	5 720	8 946	3 760	3 760	1 568	7 888	8 761	9 506
Dividends										
Payments										
Suppliers and employees		(293 612)	(385 027)	(413 010)	(453 054)	(453 054)	(462 012)	(398 885)	(429 991)	(476 769)
Finance charges		(7 814)	(7 028)	(7 016)	(6 084)	(6 084)	(6 126)	(5 851)	(5 523)	(5 236)
Transfers and grants	1							(76 921)	(87 352)	(93 737)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 584	65 022	34 639	51 912	51 912	62 202	70 667	78 722	92 926
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		26 967	(126)	(1 073)			207			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(57 432)	(50 543)	(37 154)	(45 654)	(45 654)	(49 589)	(52 199)	(57 389)	(70 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 465)	(50 670)	(38 227)	(45 654)	(45 654)	(49 382)	(52 199)	(57 389)	(70 525)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		28 979								
Increase (decrease) in consumer deposits							220			
Payments										
Repayment of borrowing		(8 397)	(6 512)	(2 596)	(2 818)	(2 818)	(2 823)	(3 063)	(3 357)	(3 672)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 582	(6 512)	(2 596)	(2 818)	(2 818)	(2 604)	(3 063)	(3 357)	(3 672)
NET INCREASE/(DECREASE) IN CASH HELD		2 701	7 840	(6 184)	3 440	3 440	10 217	15 405	17 976	18 730
Cash/cash equivalents at the year begin:	2	3 891	6 592	14 432	984	984	8 248	5 985	21 390	39 366
Cash/cash equivalents at the year end:	2	6 592	14 432	8 248	4 424	4 424	18 465	21 390	39 366	58 096

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: Sedibeng(DC42) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		62 369	79 607	78 928	87 855	112 815	99 260	94 988	96 888	98 826
Government - operating	1	292 213	259 627	254 077	260 552	264 730	241 735	262 738	265 230	270 421
Government - capital	1									
Interest		2 222	2 116	1 607	2 060	2 199	1 934	2 040	2 081	2 122
Dividends										
Payments										
Suppliers and employees		(372 189)	(328 511)	(297 453)	(294 835)	(350 182)	(329 996)	(345 687)	(340 360)	(354 788)
Finance charges										
Transfers and grants	1	(250)	(5 222)	(11 590)	(16 013)	(2 765)	(2 144)	(6 283)	(6 408)	(6 537)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(15 635)	7 617	25 569	39 619	26 797	10 789	7 796	17 430	10 044
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 569	82		50		76			
Decrease in non-current debtors		128								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 999)	(13 275)	(17 245)	(17 702)	(16 808)	(15 427)	(13 616)	(8 230)	(2 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 302)	(13 193)	(17 245)	(17 652)	(16 808)	(15 351)	(13 616)	(8 230)	(2 530)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						50				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(264)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(264)	-	50	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(29 937)	(5 576)	8 060	21 967	10 038	(4 562)	(5 820)	9 200	7 515
Cash/cash equivalents at the year begin:	2	42 429	12 492	6 916	13 971	14 976	14 976	25 014	19 194	28 394
Cash/cash equivalents at the year end:	2	12 492	6 916	14 976	35 938	25 014	10 414	19 194	28 394	35 909

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		300 098	322 147	375 912	338 425	355 579	396 721	380 150	403 000	433 149
Service charges		864 111	906 390	952 969	1 243 339	1 209 865	1 118 490	1 350 542	1 518 481	1 732 388
Other revenue		224 625	88 262	166 424	409 068	379 924	272 852	194 402	88 172	92 296
Government - operating	1	198 644	224 377	233 575	250 984	253 630	255 653	274 720	303 035	332 388
Government - capital	1	103 357	120 382	109 235	122 012	118 250	104 133	141 157	156 791	168 682
Interest		14 919	23 886	27 142	15 201	38 138	36 577	40 237	42 450	44 700
Dividends		13		34						
Payments										
Suppliers and employees		(1 467 135)	(1 400 128)	(1 524 575)	(2 030 297)	(2 104 144)	(1 947 713)	(1 977 841)	(2 141 238)	(2 341 758)
Finance charges		(45 285)	(45 421)	(55 301)	(58 068)	(53 068)	(46 052)	(56 035)	(51 944)	(48 308)
Transfers and grants	1	(19 893)	(32 510)	(25 462)	(40 650)	(39 620)	(39 967)	(64 439)	(42 136)	(44 453)
NET CASH FROM/(USED) OPERATING ACTIVITIES		173 454	207 386	259 954	250 015	158 555	150 694	282 892	276 612	369 086
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9 592		1 161	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)	(323 911)	(222 054)	(483 996)	(461 909)	(289 833)	(293 360)	(201 969)	(216 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 367)	(323 911)	(220 893)	(481 996)	(461 909)	(289 833)	(243 360)	(201 969)	(216 353)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			190 994		239 500	239 500	239 500			
Increase (decrease) in consumer deposits		958			727					
Payments										
Repayment of borrowing		(10 605)	(19 445)	(22 640)	(28 621)	(30 993)	(31 284)	(41 173)	(33 684)	(106 093)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 647)	171 550	(22 640)	211 606	208 507	208 216	(41 173)	(33 684)	(106 093)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	39 336	43 775	90 163	27 267	96 705	96 705	1 858	217	41 176
Cash/cash equivalents at the year end:	2	43 775	98 799	106 584	6 892	1 858	165 782	217	41 176	87 816

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: Randfontein(GT482) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		65 093	77 851	74 975	110 216	101 459	90 909	107 848	113 670	119 694
Service charges		433 230	563 423	503 436	553 440	556 479	372 442	618 958	643 638	679 681
Other revenue		34 050			62 004	33 034	147 319	49 713	54 063	53 879
Government - operating	1	138 223	149 123	120 792	131 725	132 225	102 081	109 535	107 424	114 123
Government - capital	1				34 325	48 060	43 217	64 590	52 953	56 996
Interest		1 333	3 471	2 339	8 071	8 371	16 354	10 640	11 230	11 825
Dividends										
Payments										
Suppliers and employees		(570 933)	(635 415)	(598 296)	(808 315)	(775 066)	(727 462)	(833 521)	(878 895)	(927 355)
Finance charges		(10 468)	(14 381)	(22 840)	(16 317)	(16 317)	(12 701)	(11 793)	(11 604)	(11 682)
Transfers and grants	1		(420)	(420)	(420)	(420)	(6 108)	(630)	(642)	(677)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 528	143 653	79 987	74 730	87 826	26 051	115 341	91 836	96 484
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 654	1 239	2 551						
Decrease in non-current debtors					(5 468)	(5 468)	16 342	(13 823)	(10 019)	(10 220)
Decrease in other non-current receivables			(29 208)	(5 959)				(1 082)	(682)	(682)
Decrease (increase) in non-current investments			(628)	(522)	1 041	1 041	(1 749)	(1 833)	(1 833)	(1 921)
Payments										
Capital assets		(127 730)	(40 169)	(46 826)	(52 656)	(76 522)	(54 197)	(100 996)	(83 345)	(87 005)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(123 076)	(68 766)	(50 756)	(57 083)	(80 949)	(37 855)	(117 650)	(95 879)	(99 828)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		36 518			1 616	1 650	1 884	2 563	3 793	3 975
Payments										
Repayment of borrowing		(1 041)	(25 692)	(25 070)	(19 181)	(19 181)	(10 924)	(1 902)	(2 205)	(2 559)
NET CASH FROM/(USED) FINANCING ACTIVITIES		35 477	(25 692)	(25 070)	(17 565)	(17 531)	(9 041)	661	1 588	1 416
NET INCREASE/(DECREASE) IN CASH HELD		2 929	49 195	4 160	81	(10 654)	(20 844)	(1 649)	(2 455)	(1 928)
Cash/cash equivalents at the year begin:	2	(2 683)	(50)	49 144	6 669	53 305	58 464	10 500	8 851	6 396
Cash/cash equivalents at the year end:	2	246	49 144	53 305	6 750	42 650	37 619	8 851	6 396	4 468

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: Westonaria(GT483) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		26 893	31 402	27 647	44 160	52 143	66 642	57 908	51 599	56 759
Service charges		133 133	194 082	239 050	162 800	193 127	181 547	244 257	231 760	252 087
Other revenue		17 663	29 747	66 857	106 382	68 795	43 114	18 128	19 113	20 154
Government - operating	1	170 557	109 453	130 565	125 884	126 184	141 032	139 166	137 205	146 796
Government - capital	1		55 442	72 829	67 449	67 449	31 769	52 460	51 748	55 290
Interest		14 727	14 799	1 212	500	736	780	529	560	592
Dividends										
Payments										
Suppliers and employees		(305 934)	(336 101)	(445 517)	(438 560)	(391 122)	(390 739)	(441 874)	(426 867)	(455 674)
Finance charges		(3 536)	(2 890)	(12 255)	(1 836)	(10 348)	(8 989)	(2 200)	(1 500)	(1 100)
Transfers and grants	1						(3 000)	(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 504	95 934	80 388	66 779	106 965	65 155	65 374	60 617	71 905
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 900	2 035					1 200		
Decrease in non-current debtors			(4 483)					500	500	
Decrease in other non-current receivables		3 158								
Decrease (increase) in non-current investments			32 005					180		
Payments										
Capital assets		(75 101)	(100 424)	(64 722)	(84 209)	(79 877)	(53 759)	(62 322)	(52 248)	(55 290)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(69 043)	(70 867)	(64 722)	(84 209)	(79 877)	(53 759)	(60 442)	(51 748)	(55 290)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					343			363	385	407
Payments										
Repayment of borrowing		(8 235)	(7 640)	(7 774)	(7 395)	(7 395)	(6 187)	(7 771)	(7 771)	(7 771)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 235)	(7 640)	(7 774)	(7 052)	(7 395)	(6 187)	(7 408)	(7 387)	(7 364)
NET INCREASE/(DECREASE) IN CASH HELD		(23 775)	17 427	7 892	(24 482)	19 692	5 209	(2 477)	1 482	9 250
Cash/cash equivalents at the year begin:	2	(6 222)	(29 997)	759	6 614	7 456	1 287	2 974	497	1 980
Cash/cash equivalents at the year end:	2	(29 997)	(12 570)	8 651	(17 868)	27 149	6 496	497	1 980	11 230

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: Merafong City(GT484) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		87 530	217 777	269 438	296 226	296 226	167 373	132 691	145 031	158 129
Service charges		436 437	472 582	382 804	520 042	520 042	361 971	544 602	585 845	628 893
Other revenue		18 713	22 116	24 769	43 626	43 626	76 455	65 100	64 984	65 915
Government - operating	1	243 016	317 919	189 311	187 077	187 077	126 816	183 241	175 308	165 195
Government - capital	1	185 410	197 440	98 859	74 929	74 929	198 431	76 008	78 060	92 508
Interest		31 898	17 089	16 863	17 958	17 958	4 489	52 059	53 806	55 623
Dividends										
Payments										
Suppliers and employees		(840 853)	(923 365)	(1 017 943)	(1 001 234)	(1 001 234)	(981 430)	(937 388)	(987 202)	(1 038 534)
Finance charges		(8 590)	(6 993)	(4 452)	(10 008)	(10 008)	(3 283)	(8 459)	(8 091)	(7 743)
Transfers and grants	1	(8 123)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		145 438	314 565	(40 351)	128 617	128 617	(49 180)	107 854	107 741	119 986
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 119	(5 796)		403	403	1 301			
Decrease in non-current debtors		1 171	2 509	2						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(468)	(443)	(482)						
Payments										
Capital assets		(110 226)	(154 426)	(181 413)	(294 679)	(294 679)	(138 117)	(76 008)	(78 060)	(92 508)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(107 404)	(158 156)	(181 893)	(294 275)	(294 275)	(136 816)	(76 008)	(78 060)	(92 508)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					55 900	55 900				
Increase (decrease) in consumer deposits							279			
Payments										
Repayment of borrowing		(13 895)	(27 135)	(8 247)	(8 100)	(8 100)	(8 070)	(11 801)	(11 757)	(12 108)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 895)	(27 135)	(8 247)	47 800	47 800	(7 791)	(11 801)	(11 757)	(12 108)
NET INCREASE/(DECREASE) IN CASH HELD		24 140	129 274	(230 491)	(117 858)	(117 858)	(193 786)	20 045	17 924	15 370
Cash/cash equivalents at the year begin:	2	278 937	305 164	434 438	226 364	226 364	203 946	108 506	128 551	146 475
Cash/cash equivalents at the year end:	2	303 077	434 438	203 947	108 506	108 506	10 159	128 551	146 475	161 845

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: West Rand(DC48) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			2 972	2 125	4 683	4 683	919	4 013	4 237	4 466
Service charges		26 904	8 352	49 576	86 852	86 852	40 810	82 803	75 961	92 153
Other revenue	1	176 438	181 765	186 989	190 259	190 259	200 872	204 435	207 317	211 603
Government - operating										
Government - capital	1							12 204	2 484	2 608
Interest		6 558	5 816	4 127	6 193	6 193	2 525	7 177	7 579	7 988
Dividends										
Payments										
Suppliers and employees		(217 583)	(210 805)	(276 739)	(268 939)	(268 939)	(239 880)	(286 043)	(292 733)	(307 911)
Finance charges		(940)	(729)	(804)	(403)	(403)	(88)	(95)	(100)	(106)
Transfers and grants	1				(4 394)	(4 394)	(1 099)	(4 394)	(4 640)	(4 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 622)	(12 628)	(34 725)	14 251	14 251	4 059	20 100	106	5 911
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 472	221	(15)						
Decrease in non-current debtors										
Decrease in other non-current receivables		(8 114)	1 966				4			
Decrease (increase) in non-current investments		(200)								
Payments										
Capital assets		(112)	(7 899)	(1 245)	(5 086)	(5 086)	(4 418)	(20 100)	(106)	(5 911)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 953)	(5 712)	(1 260)	(5 086)	(5 086)	(4 414)	(20 100)	(106)	(5 911)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 381)	1 782	(5 181)	(1 020)	(1 020)	3 646			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 381)	1 782)	(5 181)	(1 020)	(1 020)	3 646)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 956)	(16 558)	(41 166)	8 145)	8 145)	3 291)	(0)	-	-
Cash/cash equivalents at the year begin:	2	121 470	99 514	82 956	82 653	82 653	36 497	86 562	86 562	86 562
Cash/cash equivalents at the year end:	2	99 514	82 956	41 790	90 798	90 798	39 788	86 562	86 562	86 562

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: eThekweni(ETH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 462 666	4 987 887	5 452 688	5 371 741	5 521 968	6 092 589	5 639 962	6 002 123	6 417 052
Service charges		11 428 037	12 467 301	13 112 696	14 248 719	14 790 650	13 880 008	16 047 785	17 749 848	19 656 604
Other revenue		2 172 534	2 665 036	1 804 093	3 234 114	2 556 844	3 189 079	3 138 865	3 583 456	3 784 091
Government - operating	1	1 858 822	2 026 004	2 191 384	2 584 010	2 640 964	1 883 608	2 640 037	2 716 409	2 950 312
Government - capital	1	1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	2 444 082	3 564 953	3 682 317	3 891 048
Interest		324 218	416 683	518 343	606 014	611 861	984 723	923 785	1 003 906	1 059 798
Dividends										
Payments										
Suppliers and employees		(16 189 330)	(18 865 078)	(19 052 173)	(22 761 914)	(23 281 912)	(25 345 793)	(24 347 449)	(27 014 987)	(29 489 758)
Finance charges		(872 091)	(942 081)	(857 206)	(1 177 331)	(1 177 331)	(988 253)	(1 427 941)	(1 476 014)	(1 507 353)
Transfers and grants	1	(126 094)	(171 574)	(169 000)	(205 214)	(200 629)	(145 088)	(222 501)	(236 503)	(250 044)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 609 681	4 215 923	5 041 836	5 277 879	4 869 355	1 994 955	5 957 494	6 010 555	6 511 750
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		73 063	24 808	34 768	34 289	34 289	5 377	33 612	33 617	33 802
Decrease in non-current debtors							52 156	(898)	(1 815)	(1 939)
Decrease in other non-current receivables		(12 179)	(22 124)	65 832						
Decrease (increase) in non-current investments							865 526			
Payments										
Capital assets		(3 495 182)	(2 900 368)	(4 212 016)	(5 711 021)	(5 673 549)	(4 849 081)	(6 046 926)	(6 435 351)	(6 937 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 434 298)	(2 897 684)	(4 111 416)	(5 676 732)	(5 639 260)	(3 926 022)	(6 014 212)	(6 403 549)	(6 905 237)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 007 524	8 205	1 509 589	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					62 522	62 522	(139 303)	81 374	84 788	89 048
Payments										
Repayment of borrowing		(431 450)	(792 218)	(1 140 027)	(1 037 825)	(993 039)	(992 530)	(1 190 563)	(1 063 144)	(1 076 667)
NET CASH FROM/(USED) FINANCING ACTIVITIES		576 074	(784 013)	369 562	24 697	69 483	(131 833)	(109 189)	21 644	12 381
NET INCREASE/(DECREASE) IN CASH HELD		1 751 457	534 226	1 299 982	(374 156)	(700 422)	(2 062 900)	(165 906)	(371 350)	(381 106)
Cash/cash equivalents at the year begin:	2	3 274 026	5 025 483	5 559 709	5 522 459	5 522 459	6 084 664	5 156 692	4 990 786	4 619 436
Cash/cash equivalents at the year end:	2	5 025 483	5 559 709	6 859 692	5 148 302	4 822 037	4 021 764	4 990 786	4 619 436	4 238 331

References

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

Kwazulu-Natal: Vulamehlo(KZN211) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		641	1 056	1 110	1 676	1 676	1 104	1 253	1 330	1 411
Service charges										
Other revenue		312	506	396	3 405	3 405	11 106	382	305	273
Government - operating	1	47 896	51 731	37 727	57 391	57 391	57 749	84 532	74 661	75 901
Government - capital	1		11 568	21 799	17 999	17 999	10 291	38 560	49 145	20 022
Interest		221	482	856	650	650	1 014	700	750	750
Dividends										
Payments										
Suppliers and employees		(35 572)	(42 185)	(45 542)	(61 611)	(68 004)	(35 633)	(81 902)	(69 368)	(73 487)
Finance charges		(411)	(330)	(299)	(335)	(1 135)	(12)	(144)	(152)	(161)
Transfers and grants	1						(5 663)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 088	22 827	16 047	19 174	11 982	39 957	43 381	56 670	24 708
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			808	33						
Decrease in non-current debtors										
Decrease in other non-current receivables		94	387							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 997)	(13 852)	(19 539)	(17 733)	(17 733)	(11 220)	(39 530)	(49 145)	(20 022)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 903)	(12 656)	(19 506)	(17 733)	(17 733)	(11 220)	(39 530)	(49 145)	(20 022)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 021								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 044)	(1 660)	(548)		(1 504)	(776)	(500)	(500)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 976	(1 660)	(548)	-	(1 504)	(776)	(500)	(500)	(500)
NET INCREASE/(DECREASE) IN CASH HELD		(1 839)	8 511	(4 007)	1 441	(7 255)	27 961	3 351	7 025	4 186
Cash/cash equivalents at the year begin:	2	1 699	4 269	12 780	12 951	12 951	8 527	2 733	6 084	13 110
Cash/cash equivalents at the year end:	2	(139)	12 780	8 773	14 392	5 696	6 084	13 110	17 296	

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: Umdoni(KZN212) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		51 425	63 661	64 967	90 193	68 101	49 181	66 607	75 207	78 967
Service charges		6 470	7 267	7 373		7 780	6 094	7 838	8 663	9 686
Other revenue		18 734	17 325	21 268		14 906	84 402	20 806	16 037	16 839
Government - operating	1	87 212	57 114	40 072	52 353	52 291	52 165	70 773	72 093	68 318
Government - capital	1			35 150	19 367	19 367	20 987	26 060	19 765	20 600
Interest		7 710	4 763	5 046	3 650	4 150	47	4 250	4 750	5 500
Dividends										
Payments										
Suppliers and employees		(148 381)	(139 390)	(139 385)	(124 031)	(123 787)	(197 084)	(144 513)	(141 923)	(148 871)
Finance charges		(92)	(14)	(2)	(563)	(369)		(500)	(392)	(274)
Transfers and grants	1			(3 624)	(300)	(300)		(3 812)	(3 952)	(842)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 079	10 727	30 864	40 670	42 139	15 791	47 508	50 247	49 922
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		99		44						
Decrease in non-current debtors				3 289	4 000					
Decrease in other non-current receivables				(423)						
Decrease (increase) in non-current investments		(16 064)	(858)	(1 035)			32 103			
Payments										
Capital assets		(74 855)	(29 896)	(33 993)	(33 493)	(41 936)	(55 003)	(57 934)	(36 889)	(37 720)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 820)	(30 753)	(32 118)	(29 493)	(41 936)	(22 900)	(57 934)	(36 889)	(37 720)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(135)		6 600				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 245)	(15)	17	(2 276)			(1 158)	(1 266)	(1 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 245)	(15)	(118)	(2 276)	6 600	-	(1 158)	(1 266)	(1 384)
NET INCREASE/(DECREASE) IN CASH HELD		(68 986)	(20 041)	(1 371)	8 901	6 802	(7 108)	(11 584)	12 092	10 818
Cash/cash equivalents at the year begin:	2	158 238	89 251	69 210	93 238	65 072	5 187	71 874	60 290	72 382
Cash/cash equivalents at the year end:	2	89 251	69 210	67 839	102 139	71 874	(1 921)	60 290	72 382	83 200

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: Umzumbe(KZN213) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 828	2 716	2 652	4 158	4 157	3 298	4 158	4 158	4 158
Service charges										
Other revenue					140	552	13 264	600	610	620
Government - operating	1	104 310	133 735	133 820	115 169	117 300	119 374	145 639	137 871	122 794
Government - capital	1				35 620	62 376	59 945	57 137	35 806	37 706
Interest		1 894	3 465	4 504	3 200	4 450	6 378	4 500	5 000	5 500
Dividends										
Payments										
Suppliers and employees		(55 655)	(65 465)	(85 034)	(108 715)	(122 352)	(99 568)	(154 426)	(55 978)	(59 001)
Finance charges			(31)	(37)	(110)			(121)		
Transfers and grants	1					(10 572)		(350)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 377	74 420	55 905	49 462	55 911	102 691	57 137	127 467	111 777
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(17 571)	(48 287)	(41 676)	(55 527)	(82 608)		(57 137)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 571)	(48 287)	(41 676)	(55 527)	(82 608)	-	(57 137)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		35 806	26 134	14 229	(6 066)	(26 697)	102 691	0	127 467	111 777
Cash/cash equivalents at the year begin:	2	15 618	51 424	77 557	224 582	118 995		91 786	91 786	219 253
Cash/cash equivalents at the year end:	2	51 424	77 557	91 786	218 516	92 298	102 691	91 786	219 253	331 030

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: uMuziwabantu(KZN214) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 293	10 578	12 336	7 553	10 982	13 144	9 374	12 315	13 054
Service charges		19 386	21 015	23 360	22 435	31 064	31 035	33 113	35 100	37 206
Other revenue		57 781	3 426	18 439	5 767	8 454	147 810	7 763	5 012	5 313
Government - operating	1	40 837	43 051	50 775	59 194	63 895	62 411	74 307	82 470	81 388
Government - capital	1	17 736	27 102	34 943	26 296	21 896	21 896	29 561	22 396	23 482
Interest		1 659	1 592	3 250	2 508	3 508	4 560	4 000	4 240	4 494
Dividends										
Payments										
Suppliers and employees		(75 103)	(81 614)	(82 936)	(102 632)	(113 105)	(249 109)	(119 602)	(127 914)	(135 589)
Finance charges		(188)	(104)	(72)	(216)	(161)		(305)	(181)	(191)
Transfers and grants	1	(158)	(220)	(240)	(235)	(235)	(2 049)	(380)	(403)	(427)
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 244	24 828	59 855	20 670	26 299	29 698	37 832	33 036	28 730
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		249	1 705	49 535						
Decrease in non-current debtors					(5)	5 705				
Decrease in other non-current receivables						2				
Decrease (increase) in non-current investments			(2 923)	(2 088)						
Payments										
Capital assets		(39 197)	(21 979)	(81 208)	(27 347)	(40 874)	(27 048)	(29 561)	(22 396)	(23 482)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 948)	(23 197)	(33 762)	(27 352)	(35 167)	(27 048)	(29 561)	(22 396)	(23 482)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				410						
Increase (decrease) in consumer deposits					497	(2)		30		
Payments										
Repayment of borrowing		(793)			(42)			(239)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(793)	-	410	455	(2)	-	(209)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		31 503	1 632	26 503	(6 227)	(8 871)	2 651	8 062	10 640	5 248
Cash/cash equivalents at the year begin:	2		31 503	33 135	24 544	95 151	1 828	51 018	59 079	69 719
Cash/cash equivalents at the year end:	2	31 503	33 134	59 638	18 317	86 280	4 479	59 079	69 719	74 967

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: Ezingoleni(KZN215) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		672	769	1 270	2 316	1 618	1 202	2 027	2 149	2 278
Service charges										
Other revenue		308	2 996	2 286	272	542	1 965	413	458	478
Government - operating	1	21 632	28 912	33 804	39 097	39 264	23 079	50 283	47 580	46 779
Government - capital	1	14 544	14 021	14 524	13 988	14 987	10 617	14 367	14 771	15 377
Interest		1 070	1 020	1 860	1 702	2 191	2 078	1 987	1 450	1 213
Dividends										
Payments										
Suppliers and employees		(16 463)	(26 203)	(29 538)	(31 611)	(34 456)	(29 932)	(43 554)	(42 969)	(45 123)
Finance charges		(32)	(15)	(1)	(50)	(55)		(60)	(66)	(73)
Transfers and grants	1	(5 729)	(58)	(590)	(600)	(625)	(4 101)	(110)	(121)	(133)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 001	21 442	23 616	25 114	23 466	4 908	25 353	23 251	20 795
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 482)	(12 742)	(14 835)	(15 711)	(18 861)	(20 104)	(45 150)	(14 697)	(14 608)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 482)	(12 742)	(14 835)	(15 711)	(18 861)	(20 104)	(45 150)	(14 697)	(14 608)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(566)							
Payments										
Repayment of borrowing		(104)	(30)	(18)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(104)	(597)	(18)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 416	8 103	8 763	9 403	4 605	(15 196)	(19 797)	8 554	6 187
Cash/cash equivalents at the year begin:	2	18 343	19 759	27 862	33 494	36 624		41 230	21 433	29 987
Cash/cash equivalents at the year end:	2	19 759	27 862	36 625	42 897	41 229	(15 196)	21 433	29 987	36 174

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: Hibiscus Coast(KZN216) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		241 359	264 332	278 659	309 630	309 630	354 401			
Service charges		114 437	121 992	127 015	154 836	151 954	122 119			
Other revenue		21 017	15 325	34 338	50 702	100 162	40 734			
Government - operating	1	120 059	95 667	169 191	114 468	123 054	146 840			
Government - capital	1	36 076	30 787	33 548	47 759	48 259	5 904			
Interest		14 876	15 704	14 885	15 913	14 682	13 567			
Dividends										
Payments										
Suppliers and employees		(493 672)	(618 883)	(562 051)	(586 715)	(412 000)	(496 399)			
Finance charges		(9 133)	(6 517)	(5 910)	(5 000)	(13 616)	(4 312)			
Transfers and grants	1	(5 785)	(8 529)	(5 777)	(4 660)	(4 036)	(5 163)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 234	(90 122)	83 898	96 933	318 089	177 691	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(409)				3 096			
Decrease in non-current debtors			736		950	1 500				
Decrease in other non-current receivables		1 184			1 250	1 200				
Decrease (increase) in non-current investments		65 000								
Payments										
Capital assets		(64 378)	53 705	(79 154)	(95 980)	(132 545)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 807	54 033	(79 154)	(93 780)	(129 845)	3 096	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			1 277	19 329	1 100	846	190			
Payments										
Repayment of borrowing		(6 546)	7 729	(1 926)	(6 171)	(6 878)	(190)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 546)	9 007	17 403	(5 071)	(6 032)	0	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	142 712	177 206	22 146	160 298	143 627	180 788	-	-	-
Cash/cash equivalents at the year end:	2	177 206	150 124	22 146	158 380	325 839	180 788			

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: Ugu(DC21) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		247 437	255 563	282 823	291 693	303 414	307 093	354 839	339 712	356 698
Other revenue		88 159			7 516	7 518	207 281	8 131	9 808	10 299
Government - operating	1	376 740	398 696	435 140	336 596	328 185	225 900	381 544	407 552	444 684
Government - capital	1	202 860	214 682	234 306	311 749	393 205	341 737	355 678	323 072	366 455
Interest		4 839	20 305	32 940	4 857	6 786	6 007	7 919	9 557	10 035
Dividends										
Payments										
Suppliers and employees		(235 665)	(253 653)	(247 351)	(514 154)	(525 729)	(578 405)	(594 335)	(624 052)	(655 255)
Finance charges		(18 293)	(16 961)	(15 818)	(18 952)	(15 027)	(14 290)	(18 952)	(18 004)	(17 104)
Transfers and grants	1	(446 711)	(404 765)	(295 666)	(48 992)	(37 407)	(52 095)	(95 190)	(99 949)	(104 947)
NET CASH FROM/(USED) OPERATING ACTIVITIES		219 367	213 866	426 374	370 314	460 946	443 228	399 635	347 696	410 865
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		372								
Decrease in non-current debtors		388	(61)	63						
Decrease in other non-current receivables		17								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(190 532)	(187 217)	(309 218)	(336 966)	(350 800)	(380 759)	(337 895)	(354 789)	(372 529)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189 755)	(187 277)	(309 155)	(336 966)	(350 800)	(380 759)	(337 895)	(354 789)	(372 529)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					20 000					
Increase (decrease) in consumer deposits			3 195	3 343		447	361	979	1 028	1 079
Payments										
Repayment of borrowing		(15 614)	(9 171)	(23 480)	(19 741)	(19 375)	(21 629)	(18 754)	(17 816)	(16 925)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 614)	(5 976)	(20 137)	259	(18 929)	(21 268)	(17 775)	(16 788)	(15 846)
NET INCREASE/(DECREASE) IN CASH HELD		13 998	20 613	97 082	33 607	91 217	41 201	43 965	(23 882)	22 490
Cash/cash equivalents at the year begin:	2	43 477	57 468	74 886	72 146	156 050	156 050	190 605	234 571	210 689
Cash/cash equivalents at the year end:	2	57 475	78 081	171 968	105 753	247 267	197 250	234 571	210 689	233 179

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: uMshwathi(KZN221) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 031	9 933	21 783	17 128	14 720	15 008	18 000	16 880	17 760
Service charges		902	1 650	1 801	1 464	1 400	1 022	1 480	1 552	1 632
Other revenue			3 440	2 604	10 103	15 775	10 725	3 055	3 422	3 698
Government - operating	1	51 830	57 943	65 775	73 922	76 922	73 922	107 546	108 732	111 275
Government - capital	1	28 526	18 404	18 888	28 699	31 129	22 199	26 764	27 703	29 111
Interest		571	796	847	804	750	8 820	8 800	8 800	8 800
Dividends										
Payments										
Suppliers and employees		(62 143)	(66 510)	(78 318)	(93 331)	(101 109)	(200 915)	(127 217)	(131 656)	(143 697)
Finance charges		(2 704)	(2 134)	(1 839)	(2 748)	(2 750)		(1 750)	(3 300)	(3 500)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 013	23 521	31 541	36 041	36 837	(69 219)	36 678	32 133	25 079
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		227					11 930			
Decrease in non-current debtors										
Decrease in other non-current receivables							101 610			
Decrease (increase) in non-current investments		(4 951)	3 152	(726)						
Payments										
Capital assets		(16 510)	(25 569)	(24 545)	(32 703)	(38 129)	(39 592)	(32 264)	(27 703)	(29 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 234)	(22 418)	(25 271)	(32 703)	(38 129)	73 948	(32 264)	(27 703)	(29 111)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(4 913)	(3 000)	(1 750)	(1 750)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(4 913)	(3 000)	(1 750)	(1 750)
NET INCREASE/(DECREASE) IN CASH HELD		267	(159)	291	1 588	(3 042)	(184)	1 414	2 680	(5 782)
Cash/cash equivalents at the year begin:	2	324	592	432	2 404	5 470	661	2 427	3 841	6 521
Cash/cash equivalents at the year end:	2	591	432	723	3 992	2 428	477	3 841	6 521	739

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: uMngeni(KZN222) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		93 444	102 833	112 388	119 606	119 090	134 366	130 685	137 872	145 180
Service charges		58 637	47 097	49 187	54 975	57 646	61 377	63 867	71 644	80 381
Other revenue		29 765	15 209	40 113	20 938	23 297	28 601	27 601	27 283	28 729
Government - operating	1	57 259	42 208	41 597	47 314	48 458	45 418	51 426	53 231	56 817
Government - capital	1		24 364		21 415	51 998	61 642	27 249	27 993	24 109
Interest		1 285	2 513	3 459	900	1 080	718	3 112	3 283	3 457
Dividends										
Payments										
Suppliers and employees		(217 914)	(196 603)	(182 369)	(234 916)	(241 752)	(316 860)	(266 547)	(283 635)	(304 048)
Finance charges		(1 526)	(5 992)	(4 265)	(4 499)	(4 499)	(5 428)			
Transfers and grants	1	(2 379)		(11 040)				(7 110)	(5 891)	(6 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 571	31 629	49 071	25 734	55 318	9 834	30 283	31 781	28 417
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 404								
Decrease in non-current debtors										
Decrease in other non-current receivables		575		1 111						
Decrease (increase) in non-current investments		793				14 875	43 305			
Payments										
Capital assets		(26 528)	(25 590)	(36 824)	(23 015)	(67 992)	(49 298)	(27 249)	(27 993)	(24 109)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 756)	(25 590)	(35 713)	(23 015)	(53 117)	(5 993)	(27 249)	(27 993)	(24 109)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 161	49	67			(77)			
Payments										
Repayment of borrowing		(1 563)	(2 368)	(2 474)	(2 500)	(2 500)		(2 650)	(2 809)	(2 809)
NET CASH FROM/(USED) FINANCING ACTIVITIES		598	(2 319)	(2 407)	(2 500)	(2 500)	(77)	(2 650)	(2 809)	(2 809)
NET INCREASE/(DECREASE) IN CASH HELD		(4 588)	3 721	10 951	219	(299)	3 763	384	979	1 499
Cash/cash equivalents at the year begin:	2	(1 407)	(5 995)	(2 275)	979	8 676	8 763	8 377	8 761	9 740
Cash/cash equivalents at the year end:	2	(5 995)	(2 275)	8 676	1 198	8 377	12 526	8 761	9 740	11 239

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: Mpořana(KZN223) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 696		12 050	15 032	15 318	9 958	11 116	11 079	11 298
Service charges		46 270	39 913	42 662	54 055	58 255	40 095	42 260	42 260	42 260
Other revenue		9 191	3 553	4 247	7 255	4 301	6 607	4 450	4 711	4 974
Government - operating	1	21 733	26 356	29 587	29 701	29 553	26 821	38 427	38 050	39 804
Government - capital	1	9 827		9 825	16 991	21 991	12 559	12 295	12 610	13 082
Interest		2 025	7 161	2 352	3 027	2 742	1 779	2 873	3 010	3 155
Dividends										
Payments										
Suppliers and employees		(85 748)	(87 705)	(81 549)	(98 274)	(96 237)	(89 655)	(105 304)	(114 710)	(125 949)
Finance charges		(1 424)	(1 671)	(579)		(267)		(635)	(673)	(710)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 570	(12 393)	18 596	27 787	35 657	8 164	5 483	(3 662)	(12 085)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			19 539	765	1 500					
Decrease in non-current debtors			(87)	(30)						
Decrease in other non-current receivables		(679)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(4 612)	(12 112)	(9 416)		(21 991)		(12 295)	(12 610)	(13 082)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 290)	7 340	(8 681)	1 500	(21 991)	-	(12 295)	(12 610)	(13 082)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		39								
Payments										
Repayment of borrowing		(1 088)	(972)	(3 091)		(73)		(70)	(65)	(60)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 049)	(972)	(3 091)	-	(73)	-	(70)	(65)	(60)
NET INCREASE/(DECREASE) IN CASH HELD		5 230	(6 024)	6 824	29 287	13 593	8 164	(6 882)	(16 337)	(25 227)
Cash/cash equivalents at the year begin:	2	(1 280)	1 545	(4 479)				13 766	6 884	(9 454)
Cash/cash equivalents at the year end:	2	3 950	(4 479)	2 345	29 287	13 593	8 164	6 884	(9 454)	(34 681)

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: Impendle(KZN224) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					3 711	3 711	2 214	1 200	1 338	1 488
Service charges					56	39	37	41	44	46
Other revenue		0			4 384	10 709	1 186	14 498	16 715	18 097
Government - operating	1	43 024	52 353	59 332	32 746	32 746	32 327	43 651	42 902	43 878
Government - capital	1				14 736	14 736	16 288	12 063	12 368	12 825
Interest		949	1 561	1 186	350	350	625	320	214	229
Dividends										
Payments										
Suppliers and employees		(19 784)	(32 233)	(48 874)	(37 001)	(52 077)	(36 584)	(50 364)	(50 666)	(52 666)
Finance charges		(174)	(129)	(82)	(66)	(44)	(71)	(264)	(277)	(291)
Transfers and grants	1				(4 290)	(4 290)	(18 465)	(5 633)	(5 912)	(6 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 015	21 551	11 562	14 627	5 880	(2 444)	15 513	16 725	17 400
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			114	17	250					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 976)	(17 886)	(22 801)	(14 736)	(14 736)	(65)	(12 063)	(12 368)	(12 825)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 976)	(17 772)	(22 784)	(14 486)	(14 736)	(65)	(12 063)	(12 368)	(12 825)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing						3 000				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(401)	(445)	(136)	875	(120)	2 381	(744)	(744)	(744)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(401)	(445)	(136)	875	2 880	2 381	(744)	(744)	(744)
NET INCREASE/(DECREASE) IN CASH HELD		10 638	3 333	(11 358)	1 016	(5 976)	(127)	2 706	3 613	3 831
Cash/cash equivalents at the year begin:	2	5 047	15 685	19 019	5 242	7 660	7 650	7 660	10 366	13 979
Cash/cash equivalents at the year end:	2	15 685	19 019	7 660	6 258	1 684	7 523	10 366	13 979	17 810

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		536 555	625 460	625 627	665 330	698 283	603 615	701 467	740 451	777 612
Service charges		1 678 603	1 982 478	2 073 501	2 122 418	2 149 927	2 268 175	2 349 116	2 539 498	2 801 937
Other revenue		20 557	(140 806)	127 907	227 819	269 082	301 377	84 320	84 003	88 538
Government - operating	1	351 599	395 622	448 122	415 372	330 731	388 860	440 652	463 799	502 985
Government - capital	1	149 070	170 848	246 183	293 824	314 474	301 983	489 060	466 372	480 820
Interest		84 161	116 335	96 358	32 247	1 325	60 808	64 894	68 606	72 312
Dividends										
Payments										
Suppliers and employees		(2 269 365)	(2 579 604)	(3 015 146)	(3 113 993)	(2 994 205)	(3 322 606)	(3 353 475)	(3 623 848)	(3 940 602)
Finance charges		(72 134)	(70 966)	(67 174)	(60 738)	(60 738)	(64 498)	(69 499)	(68 323)	(61 730)
Transfers and grants	1				(5 408)	(5 408)	(11 572)	(181)	(263)	(277)
NET CASH FROM/(USED) OPERATING ACTIVITIES		479 045	499 367	535 378	576 871	703 471	526 142	706 354	670 295	721 594
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(3 850)	16 609	7 374						
Decrease in non-current debtors										
Decrease in other non-current receivables		147 809	10 216	(18 993)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(358 811)	(401 875)	(372 511)	(364 442)	(636 543)	(542 689)	(589 505)	(555 584)	(537 677)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(214 852)	(375 050)	(384 130)	(364 442)	(636 543)	(542 689)	(589 505)	(555 584)	(537 677)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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			2 524	5 250	6 150	5 250
Payments										
Repayment of borrowing		(49 779)	(35 806)	(47 563)	(42 691)	(42 691)	(46 552)	(49 850)	(53 628)	(53 757)
NET CASH FROM/(USED) FINANCING ACTIVITIES		63 596	(27 864)	(42 043)	57 309	57 309	55 972	55 400	2 522	(48 507)
NET INCREASE/(DECREASE) IN CASH HELD		327 789	96 452	109 206	269 738	124 237	39 426	172 249	117 233	135 411
Cash/cash equivalents at the year begin:	2	293 827	621 615	718 068	898 552	898 552	827 273	951 511	1 123 760	1 240 993
Cash/cash equivalents at the year end:	2	621 616	718 068	827 274	1 168 290	1 022 789	866 699	1 123 760	1 240 993	1 376 404

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: Mkhambathini(KZN226) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		32 647	19 038	9 798	16 406	10 807	4 480	7 445	8 499	9 652
Service charges					3 620	4 595	4 497	8 058	8 326	8 525
Other revenue					48 971	50 742	47 377	65 873	66 195	63 847
Government - operating	1	20 280	39 779	42 605	16 251	16 251	18 294	16 851	17 362	18 129
Government - capital	1				989	2 032	2 009	1 627	1 744	1 872
Interest		754	1 080	913						
Dividends										
Payments										
Suppliers and employees		(35 238)	(39 991)	(46 823)	(46 080)	(65 153)	(42 509)	(79 950)	(79 406)	(77 842)
Finance charges		(45)	(107)	(117)	(127)			(140)	(148)	(157)
Transfers and grants	1				(4 738)		(12 315)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 398	19 799	6 377	35 292	19 275	21 834	19 764	22 571	24 027
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		199								
Decrease in non-current debtors					20					
Decrease in other non-current receivables			(22)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 820)	(12 347)	(19 069)	(20 720)	(16 251)	(18 057)	(19 301)	(18 962)	(19 729)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 621)	(12 369)	(19 069)	(20 700)	(16 251)	(18 057)	(19 301)	(18 962)	(19 729)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(88)	1							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(88)	1	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 689	7 432	(12 692)	14 592	3 024	3 777	463	3 609	4 298
Cash/cash equivalents at the year begin:	2	4 143	10 832	18 263	22 377	22 377	16 501	5 571	6 034	9 643
Cash/cash equivalents at the year end:	2	10 832	18 263	5 571	36 968	25 401	20 278	6 034	9 643	13 941

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: Richmond(KZN227) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 250	8 642	7 786	8 166	6 502	8 475	9 360	10 818	10 152
Service charges			37	395	320	400	466	405	450	450
Other revenue		2 793	5 428	5 366	3 130	4 714	7 061	4 345	5 574	4 929
Government - operating	1	33 117	36 992	33 727	46 917	46 444	48 924	69 606	69 885	72 221
Government - capital	1	11 724	18 533	25 645	18 865	17 725	19 108	17 376	17 650	18 450
Interest		1 708	1 518	2 121	1 800	1 800	2 832	2 500	2 761	2 918
Dividends										
Payments										
Suppliers and employees		(38 239)	(43 858)	(52 440)	(56 992)	(56 992)	(65 509)	(79 893)	(84 548)	(88 831)
Finance charges		(27)	(184)	(613)	(114)	(114)	(52)	(175)	(186)	(197)
Transfers and grants	1	(65)			(760)	(760)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 261	27 108	21 986	21 332	19 720	21 305	23 525	22 404	20 092
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		325	(102)	(363)						
Decrease in non-current debtors										
Decrease in other non-current receivables			25	1 926						
Decrease (increase) in non-current investments								13 164		
Payments										
Capital assets		(15 270)	(21 207)	(21 140)	(21 499)	(34 091)	(25 127)	(25 851)	(17 650)	(18 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 945)	(21 284)	(19 577)	(21 499)	(34 091)	(25 127)	(12 687)	(17 650)	(18 450)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			214							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		19	(355)	(150)	(140)	(140)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	(140)	(150)	(140)	(140)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 335	5 684	2 259	(307)	(14 512)	(3 822)	10 838	4 754	1 642
Cash/cash equivalents at the year begin:	2	36 386	37 731	43 415	74 680	45 674	5 020	31 162	42 000	46 755
Cash/cash equivalents at the year end:	2	37 722	43 415	45 674	74 373	31 162	1 198	42 000	46 755	48 397

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: uMgungundlovu(DC22) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		33 800	27 205	15 917	56 670	59 826	87 674	107 122	161 601	169 358
Other revenue		2 477	14 499		2 650		187 324	8 000		
Government - operating	1	294 437	327 088	348 651	390 746	390 746	377 331	405 737	437 416	473 283
Government - capital	1	92 099	140 324	184 442	139 097	116 097	146 493	186 132	140 647	169 947
Interest		16 688	20 835	10 413	8 000	4 800	8 069	9 360	9 462	9 916
Dividends										
Payments										
Suppliers and employees		(256 471)	(441 248)	(416 527)	(500 912)	(484 406)	(736 063)	(492 709)	(523 468)	(548 593)
Finance charges		(1 460)	(1 919)	(2 976)	(5 300)	(1 200)	(94)	(5 314)	(5 611)	(5 880)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		181 569	86 785	139 921	90 951	85 863	70 734	218 329	220 047	268 031
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		765	413				470			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(131 798)	(77 953)	(160 396)	(246 108)	(209 159)	(174 961)	(260 496)	(140 647)	(169 947)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 033)	(77 540)	(160 396)	(246 108)	(209 159)	(174 491)	(260 496)	(140 647)	(169 947)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				75 991	57 736	80 469	79 539	58 764		
Increase (decrease) in consumer deposits					273	273				
Payments										
Repayment of borrowing		(3 243)	(3 407)	12 769	(10 292)	(10 292)	(2 437)	(20 566)	(8 417)	(8 821)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 243)	(3 407)	88 760	47 717	70 450	77 102	38 198	(8 417)	(8 821)
NET INCREASE/(DECREASE) IN CASH HELD		47 293	5 838	68 284	(107 440)	(52 846)	(26 655)	(3 969)	70 983	89 263
Cash/cash equivalents at the year begin:	2	83 865	131 161	136 999	119 240	201 533	205 274	152 436	148 467	219 450
Cash/cash equivalents at the year end:	2	131 158	136 999	205 283	11 800	148 687	178 619	148 467	219 450	308 713

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: Emnambithi/Ladysmith(KZN232) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		304 640	314 932	351 502	139 992	135 642	90 022	143 844	160 500	157 387
Service charges					242 010	268 561	234 405	285 030	318 012	320 148
Other revenue		68 585	39 500	32 823	55 076	32 876	204 358	33 849	35 879	34 903
Government - operating	1	107 928	91 470	123 048	130 838	130 838	40 683	136 790	144 997	155 371
Government - capital	1	61 046	91 959	49 563	58 150	97 199	13 908	107 647	10 272	64 707
Interest		8 038	8 632	6 180	9 000	7 000	8 452	5 000	5 300	5 618
Dividends										
Payments										
Suppliers and employees		(388 827)	(440 504)	(461 534)	(521 853)	(521 853)	(419 999)	(580 382)	(423 466)	(415 443)
Finance charges		(682)	(556)	(469)	(478)	(478)	(224)	(419)	(392)	(363)
Transfers and grants	1	(43 927)	(30 482)	(7 905)	(26 492)	(26 492)	(4 958)	(19 228)	(20 195)	(28 357)
NET CASH FROM/(USED) OPERATING ACTIVITIES		116 801	74 951	93 206	86 243	123 292	166 647	112 131	230 907	293 971
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 530	5 080	3 213			(152)			
Decrease in non-current debtors								2	2	2
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(75 919)	(114 743)	(121 886)	(111 799)	(153 123)	(53 177)	(168 275)	(111 750)	(64 707)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 389)	(109 663)	(118 673)	(111 799)	(153 123)	(53 329)	(168 273)	(111 748)	(64 705)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					930	930	180 817	885	973	
Payments										
Repayment of borrowing		(1 284)	(1 513)	(248)	(228)	(228)	(510)	(273)	(300)	(329)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 284)	(1 513)	(248)	702	702	180 307	612	673	(329)
NET INCREASE/(DECREASE) IN CASH HELD		41 128	(36 225)	(25 714)	(24 855)	(29 129)	293 625	(55 530)	119 832	228 937
Cash/cash equivalents at the year begin:	2	142 039	183 167	146 943	90 328	121 200	94 799	145 020	89 490	209 322
Cash/cash equivalents at the year end:	2	183 167	146 942	121 229	65 473	92 071	388 425	89 490	209 322	438 259

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: Indaka(KZN233) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		80 796	85 696	80 927	1 384	2 313	3 208	2 320	2 320	2 320
Service charges						6	56	8	8	8
Other revenue				4 760	172	181	27 813	197	198	198
Government - operating	1				71 820	71 524	70 739	81 921	77 385	74 458
Government - capital	1				21 401	31 401	14 946	30 051	22 787	30 890
Interest		936	1 790	3 876	2 500	5 000	7 078	5 000	5 000	5 000
Dividends										
Payments										
Suppliers and employees		(34 422)	(29 512)	(24 914)	(67 064)	(57 475)	(65 473)	(45 609)	(48 345)	(51 100)
Finance charges		(348)	(255)	(214)	(230)	(125)	(153)	(180)	(191)	(201)
Transfers and grants	1				(1 000)	(1 000)	(529)	(1 000)	(1 059)	(1 118)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 962	57 719	64 435	28 983	51 826	57 684	72 708	58 103	60 455
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			261	29						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 559)	(22 822)	(23 634)	(44 040)	(53 562)	(26 146)	(60 201)	(43 498)	(43 732)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 559)	(22 560)	(23 605)	(44 040)	(53 562)	(26 146)	(60 201)	(43 498)	(43 732)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		501	101	(364)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(396)	(436)		(169)	(169)		(190)	(190)	(190)
NET CASH FROM/(USED) FINANCING ACTIVITIES		105	(335)	(364)	(169)	(169)	-	(190)	(190)	(190)
NET INCREASE/(DECREASE) IN CASH HELD		26 508	34 824	40 466	(15 226)	(1 905)	31 538	12 317	14 416	16 533
Cash/cash equivalents at the year begin:	2	1 382	27 883	62 708	64 523	123 961	103 174	132 055	144 372	158 788
Cash/cash equivalents at the year end:	2	27 890	62 708	103 174	49 297	122 056	134 712	144 372	158 788	175 321

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: Umtshezi(KZN234) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		203 053	212 917	67 339	54 364	39 702	54 283	56 133	59 501	63 071
Service charges				175 220	176 773	122 510	184 865	196 284	208 062	220 545
Other revenue				6 422	9 701	8 086	64 163	14 473	15 342	16 262
Government - operating	1	30 327	34 159	40 546	45 778	45 881	41 035	58 153	57 959	59 386
Government - capital	1	29 830	35 030	31 406	28 615	45 439	44 789	33 055	34 214	34 352
Interest		1 729	2 261	2 443	2 211	477	294	3 494	3 704	3 926
Dividends										
Payments										
Suppliers and employees		(225 358)	(246 735)	(279 222)	(279 696)	(283 296)	(333 509)	(321 305)	(331 027)	(349 406)
Finance charges		(954)	(814)	(35)	(1 392)	(6 392)	(6 715)	(6 393)	(6 770)	(7 149)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 627	36 818	44 119	36 353	(27 594)	49 205	33 895	40 984	40 988
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		252	1 072	407			619			
Decrease in non-current debtors			352	47	134					
Decrease in other non-current receivables		1 552	(311)					584	619	657
Decrease (increase) in non-current investments		(16 746)	(5 163)	(4 042)	(96)					
Payments										
Capital assets		(24 537)	(29 875)	(45 713)	(35 499)	(45 439)	(57 155)	(29 644)	(34 214)	(34 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 479)	(33 924)	(49 301)	(35 461)	(45 439)	(56 535)	(29 060)	(33 595)	(33 695)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(864)							
Borrowing long term/refinancing		5 040	(1 873)			2 500	2 500			
Increase (decrease) in consumer deposits				196			108	5	5	5
Payments										
Repayment of borrowing		(764)		(1 188)	(1 329)		(316)	(6 072)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 276	(2 737)	(992)	(1 329)	2 500	2 292	(6 067)	5	5
NET INCREASE/(DECREASE) IN CASH HELD		3 424	157	(6 174)	(436)	(70 533)	(5 038)	(1 232)	7 395	7 298
Cash/cash equivalents at the year begin:	2	9 942	13 366	13 523	29 604	7 340	7 340	9 000	7 768	15 163
Cash/cash equivalents at the year end:	2	13 366	13 523	7 349	29 168	(63 192)	2 302	7 768	15 163	22 461

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: Okhahlamba(KZN235) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 905	17 653	15 586	18 066	25 939	21 087	23 394	24 798	26 285
Service charges		636	355	310	219	365	373	368	390	413
Other revenue		1 436	29 644	3 700	1 358	4 041	25 831	2 670	2 830	3 009
Government - operating	1	77 249	65 614	72 819	84 307	91 832	95 101	104 039	102 231	99 411
Government - capital	1	9 027	34 887	29 650	32 537	43 014	47 014	37 456	38 925	39 877
Interest		1 462	2 535	3 529	2 000	2 140	2 299	3 491	2 404	2 548
Dividends										
Payments										
Suppliers and employees		(51 992)	(99 181)	(80 124)	(89 025)	(134 603)	(139 097)	(119 245)	(110 832)	(117 121)
Finance charges		(679)	(417)	(1 117)	(2 298)	(2 298)		(487)	(512)	(537)
Transfers and grants	1				(2 124)	(2 124)	(1 218)	(2 251)	(2 387)	(2 530)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 044	51 091	44 354	45 040	28 306	51 389	49 434	57 847	51 357
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables					15 862		(25 188)			
Decrease (increase) in non-current investments							38 183	53 891	45 000	20 000
Payments										
Capital assets		(19 245)	(40 632)	(88 068)	(48 412)	(62 385)	(60 031)	(81 062)	(39 045)	(39 962)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 245)	(40 632)	(88 068)	(32 550)	(62 385)	(47 035)	(27 171)	5 955	(19 962)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			3 542	7 683						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 594)			(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 594)	3 542	7 683	(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
NET INCREASE/(DECREASE) IN CASH HELD		30 206	14 001	(36 031)	8 190	(35 973)	2 461	19 695	61 234	28 827
Cash/cash equivalents at the year begin:	2	34 622	64 828	78 829	65 388	42 798	42 798	6 825	26 520	87 754
Cash/cash equivalents at the year end:	2	64 828	78 829	42 798	73 578	6 826	45 259	26 520	87 754	116 581

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: Imbabazane(KZN236) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 369	6 402	3 307	6 102	7 860	3 109	6 997		
Service charges										
Other revenue				2 271	342	9 503	2 433	15 129		
Government - operating	1	59 853	61 159	75 408	78 416	78 416	74 582	94 347		
Government - capital	1	23 330	20 963	20 105	22 787	22 787	22 787	23 517		
Interest		990	1 858	2 727	2 103	2 200	2 803	1 964		
Dividends										
Payments										
Suppliers and employees		(50 562)	(58 479)	(77 340)	(72 392)	(110 352)	(79 262)	(113 910)		
Finance charges		(29)	(82)	(39)	(125)	(70)	(124)	(120)		
Transfers and grants	1	(2 156)	(2 725)		(3 700)		(19 561)	(4 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 795	29 096	26 440	33 532	10 343	6 767	23 925	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			31		300					
Decrease in non-current debtors					1 514		2 950			
Decrease in other non-current receivables							2 496			
Decrease (increase) in non-current investments		5 000	10 000		(30 000)		(215 337)			
Payments										
Capital assets		(18 479)	(24 816)	(23 054)	(28 975)	(29 395)	(25 069)	(28 350)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 479)	(14 785)	(23 054)	(55 261)	(29 395)	(234 959)	(28 350)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		532								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(159)	(209)	(241)		(58)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		532	(159)	(209)	(241)	-	(58)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		21 848	14 152	3 177	(21 970)	(19 052)	(228 250)	(4 425)	-	-
Cash/cash equivalents at the year begin:	2	10 088	31 935	46 086	41 609	49 263	49 263	30 213	25 788	25 788
Cash/cash equivalents at the year end:	2	31 935	46 086	49 263	19 639	30 211	(178 987)	25 788	25 788	25 788

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: Uthukela(DC23) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		38 281	88 529	(106 687)	68 177	98 478	86 538	107 320	123 165	140 323
Other revenue		3 020		(95 618)	1 372	339	1 236	358	377	398
Government - operating	1	226 470	289 855	526 552	306 828	301 696	300 100	318 371	339 839	365 525
Government - capital	1	213 561	213 169		209 225	269 658	284 611	237 940	234 038	290 836
Interest		19 048	39 237	44 045	16 603	23 219	10 578	13 324	15 517	17 871
Dividends										
Payments										
Suppliers and employees		(355 313)	(464 914)	(338 950)	(378 235)	(373 198)	(339 443)	(487 612)	(454 113)	(480 795)
Finance charges		(10 888)	(2 432)	(2 549)	(1 311)	(1 075)	(1 262)	(60)	(64)	(67)
Transfers and grants	1				(11 900)	(12 480)	(10 792)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		134 179	163 444	26 793	210 759	306 637	331 567	189 640	258 760	334 091
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(5 644)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					30 000					
Payments										
Capital assets		(38 107)	(101 466)	(222 577)	(223 288)	(367 027)	(509 800)	(319 070)	(235 068)	(297 665)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 107)	(101 466)	(228 221)	(193 288)	(367 027)	(509 800)	(319 070)	(235 068)	(297 665)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				183 272						
Borrowing long term/refinancing		2 450	770	(2 066)						
Increase (decrease) in consumer deposits				631	554	631	436	413	437	462
Payments										
Repayment of borrowing		(2 156)	(2 380)	(2 628)	(4 472)	(3 155)	(7 846)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		294	(1 610)	179 209	(3 918)	(2 524)	(7 410)	413	437	462
NET INCREASE/(DECREASE) IN CASH HELD		96 366	60 369	(22 219)	13 553	(62 914)	(185 643)	(129 017)	24 129	36 889
Cash/cash equivalents at the year begin:	2	(7 962)	88 404	148 773	151 308	126 554	126 554	176 047	47 030	71 159
Cash/cash equivalents at the year end:	2	88 404	148 773	126 554	164 861	63 640	(59 089)	47 030	71 159	108 047

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: Endumeni(KZN241) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		51 054	68 932	50 679	48 313	55 389	61 648	51 455	52 272	58 387
Service charges		84 973	127 807	92 924	100 354	100 354	116 357	112 520	118 975	136 455
Other revenue		8 271	9 804	7 016	6 995	6 995	53 961	8 125	7 156	7 287
Government - operating	1	31 335	44 027	56 148	52 036	57 140	40 101	48 404	48 395	49 301
Government - capital	1	10 251	12 434		14 383	14 383	11 841	34 841	48 395	49 301
Interest		1 962	1 961	1 956	1 922	1 702	2 141	1 953	1 953	2 103
Dividends										
Payments										
Suppliers and employees		(146 927)	(240 641)	(191 880)	(203 676)	(205 294)	(259 903)	(207 718)	(241 813)	(264 521)
Finance charges		(2 038)	(1 449)	(1 252)	(1 028)	(1 038)	(1 086)	(790)	(510)	(510)
Transfers and grants	1						(806)	(300)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 880	22 875	15 591	19 299	29 630	24 254	48 490	34 502	37 473
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					4 250	17		7 125	1 910	1 905
Decrease in non-current debtors										
Decrease in other non-current receivables		9	24	13	(14)	(14)				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 417)	(26 275)	(17 736)	(36 163)	(36 095)	(22 965)	(45 844)	(34 338)	(35 796)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 408)	(26 251)	(17 723)	(31 927)	(36 092)	(22 965)	(38 719)	(32 428)	(33 891)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		478	352	366	547	547	286	91	27	88
Payments										
Repayment of borrowing		(869)	(1 632)	(1 877)	(2 890)	(2 890)	(2 367)	(954)	(1 124)	(1 323)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(390)	(1 280)	(1 511)	(2 343)	(2 343)	(2 082)	(863)	(1 097)	(1 235)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	24 650	46 731	42 075	41 533	38 431	1 965	29 627	38 535	39 513
Cash/cash equivalents at the year end:	2	46 731	42 075	38 431	26 562	29 627	1 173	38 535	39 513	41 859

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: Nquthu(KZN242) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 872	5 586	5 039	16 391	14 344	17 037	17 681	17 699	17 720
Service charges		6 097	6 782	5 666	12 858	15 475	8 949	17 311	17 311	17 311
Other revenue		7 511	12 190	11 512	642	689	3 691	828	932	959
Government - operating	1	95 562	85 636	94 666	97 489	97 507	134 961	121 188	119 740	117 034
Government - capital	1		33 811	27 814	70 691	40 190	49 545	58 246	52 335	55 968
Interest		2 255	3 716	5 950	2 345	3 700	7 852	3 256	3 361	3 467
Dividends										
Payments										
Suppliers and employees		(55 870)	(90 109)	(94 012)	(137 156)	(125 616)	(149 549)	(115 997)	(105 105)	(114 355)
Finance charges		(78)	(62)	(46)	(148)	(18)	(1)	(4)		(1 500)
Transfers and grants	1				(3 000)	(2 340)	(6 547)	(3 300)	(3 630)	(11 954)
NET CASH FROM/(USED) OPERATING ACTIVITIES		61 350	57 550	56 590	60 112	43 930	65 938	99 209	102 643	84 650
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		141	(21)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 811)	(36 389)	(41 741)	(70 691)	(79 175)		(115 392)	(78 453)	(53 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 670)	(36 410)	(41 741)	(70 691)	(79 175)	-	(115 392)	(78 453)	(53 378)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(763)	(1 240)	(829)	(550)	(551)	(404)	(521)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(763)	(1 240)	(829)	(550)	(551)	(404)	(521)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		28 917	19 901	14 020	(11 129)	(35 796)	65 534	(16 704)	24 190	31 272
Cash/cash equivalents at the year begin:	2	32 456	61 039	80 940	52 483	94 960	80 995	(48 673)	(65 377)	(41 187)
Cash/cash equivalents at the year end:	2	61 372	80 940	94 960	41 355	59 164	146 529	(65 377)	(41 187)	(9 915)

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: Msinga(KZN244) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		100	110	2 699	600	600		6 000	6 300	6 600
Service charges		10	10	20				360	360	360
Other revenue		4 403	459	4 401				516	525	540
Government - operating	1	70 735	75 034	94 642	97 566	97 566	42 251	162 953	171 101	179 656
Government - capital	1	23 745	27 508	30 322	31 844	31 844	12 072	38 048	39 950	41 948
Interest		3 594	4 043	5 185				3 272	3 468	3 676
Dividends										
Payments										
Suppliers and employees		(64 440)	(78 696)	(91 980)	(82 288)	(82 288)	(32 410)	(185 591)	(195 974)	(206 962)
Finance charges										
Transfers and grants	1							(7 400)	(7 770)	(8 159)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 147	28 469	45 290	47 722	47 722	21 913	18 158	17 960	17 659
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2	217						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 703)	(31 048)	(34 764)	(19 868)	(19 868)		(51 950)	(39 950)	(41 948)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 703)	(31 045)	(34 547)	(19 868)	(19 868)	-	(51 950)	(39 950)	(41 948)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		12 444	(2 577)	10 743	27 854	27 854	21 913	(33 792)	(21 990)	(24 289)
Cash/cash equivalents at the year begin:	2	63 588	76 032	73 455	80 549	80 549	76 032	83 155	49 363	27 373
Cash/cash equivalents at the year end:	2	76 032	73 455	84 198	108 403	108 403	97 945	49 363	27 373	3 084

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: Umvoti(KZN245) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 039	12 105	20 990	20 194	78 429	21 205	25 490	28 454	31 815
Service charges		51 322	50 083	63 519	50 897	77 292	48 587	59 973	67 090	74 615
Other revenue		18 456	6 944	11 660	7 338	9 420	6 240	6 340	7 492	8 148
Government - operating	1	44 951	52 018	62 806	66 465	68 778	112 902	87 099	85 235	85 455
Government - capital	1	8 604	25 702	21 855	40 426	52 622		69 571	52 501	40 896
Interest		3 261	3 886	3 641	3 000	3 000	10 941	3 291	3 300	3 362
Dividends										
Payments										
Suppliers and employees		(109 405)	(126 255)	(140 959)	(154 349)	(150 315)	(196 303)	(149 861)	(160 009)	(172 115)
Finance charges		(23)	(16)					(1 364)	(1 239)	(1 127)
Transfers and grants	1		(1 268)	(2 322)	(42 544)	(911)	(1 421)	(29 413)	(22 688)	(24 928)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 206	23 197	41 190	(8 573)	138 315	2 152	71 126	60 136	46 121
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			210	395			26			
Decrease in non-current debtors			0							
Decrease in other non-current receivables		34								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 299)	(39 274)	(30 377)	(47 624)	(63 989)		(84 585)	(54 081)	(40 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 265)	(39 064)	(29 982)	(47 624)	(63 989)	26	(84 585)	(54 081)	(40 717)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								15 000	15 000	
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		139	151	134	166	166	67	200	200	500
Payments										
Repayment of borrowing		(125)	(82)					(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		14	69	134	166	166	67	12 200	12 200	(2 500)
NET INCREASE/(DECREASE) IN CASH HELD		15 955	(15 798)	11 342	(56 031)	74 492	2 244	(1 259)	18 255	2 904
Cash/cash equivalents at the year begin:	2	48 360	64 315	48 518	46 597	59 860		48 000	46 741	64 996
Cash/cash equivalents at the year end:	2	64 315	48 518	59 860	(9 434)	134 352	2 244	46 741	64 996	67 900

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: Umzinyathi(DC24) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			85 028	13 331	34 659	24 231	29 977	32 903	34 844	36 795
Service charges			5 369	1 307		1 429	1 475	635	673	710
Other revenue		2 575								
Government - operating	1	84 321	336 673	194 757	220 188	218 888	279 028	246 498	264 696	287 047
Government - capital	1	306 300		253 748	348 917	348 917	261 363	419 159	370 456	417 039
Interest		3 434	13 771	23 696	6 942	4 577	8 920	8 692	9 205	9 721
Dividends										
Payments										
Suppliers and employees		(397 220)	(481 975)	(389 406)	(275 953)	(273 644)	(262 280)	(270 104)	(287 933)	(303 360)
Finance charges		(1)		(7 574)	(13 583)	(9 689)	(6 333)	(1 000)	(211)	
Transfers and grants	1							(420)	(445)	(469)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(592)	(41 134)	89 860	321 170	314 709	312 151	436 364	391 286	447 483
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(2 366)	(19 346)	(183 891)						
Decrease in non-current debtors										
Decrease in other non-current receivables			(3 255)	(15)						
Decrease (increase) in non-current investments		1 045					79 533			
Payments										
Capital assets					(181 509)	(418 871)	(283 911)	(424 875)	(376 509)	(423 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 322)	(22 601)	(183 906)	(181 509)	(418 871)	(204 378)	(424 875)	(376 509)	(423 431)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			78 983	170 384		69 167	69 167			
Increase (decrease) in consumer deposits			576	(28)						
Payments										
Repayment of borrowing					(171 123)	(171 123)	(166 853)	(35 991)	(7 130)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	79 559	170 357	(171 123)	(101 956)	(97 687)	(35 991)	(7 130)	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 913)	15 824	76 311	(31 461)	(206 118)	10 087	(24 502)	7 646	24 052
Cash/cash equivalents at the year begin:	2	11 441	9 528	25 352	25 352	25 352	1 798	5 075	(19 427)	(11 781)
Cash/cash equivalents at the year end:	2	9 528	25 352	101 662	(6 110)	(180 767)	11 885	(19 427)	(11 781)	12 271

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		451 393	165 197	131 609	185 714	170 208	138 244	187 230	205 953	226 549
Service charges		683 860	957 595	594 974	693 839	701 012	481 440	740 597	812 647	900 628
Other revenue		5 833	9 393	82 471	18 429	26 315	180 166	22 589	24 848	27 333
Government - operating	1	353 567	387 956	303 872	298 618	302 434	308 032	307 059	143 812	151 003
Government - capital	1			131 060	147 910	153 658	135 210	173 884	186 926	196 355
Interest		23 096	22 587	17 185	16 872	16 872	15 903	12 174	10 186	10 199
Dividends										
Payments										
Suppliers and employees		(1 132 373)	(1 191 259)	(1 033 217)	(1 131 767)	(1 157 979)	(1 546 529)	(1 200 394)	(1 305 758)	(1 422 869)
Finance charges		(6 650)	(7 412)	(11 325)	(22 158)	(22 158)	(22 896)	(27 105)	(27 105)	(27 105)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		378 727	344 055	216 629	207 457	190 363	(310 430)	216 034	51 510	62 093
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			8 320	12 640		0	2 667			
Decrease in non-current debtors								225 000	309 038	100 000
Decrease in other non-current receivables		(1 735)					47 630			
Decrease (increase) in non-current investments		(216 263)	185 782	664 186			116 697			
Payments										
Capital assets		(119 652)	(630 491)	(991 130)	(444 229)	(428 344)	(337 023)	(400 509)	(344 555)	(211 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(337 650)	(436 389)	(314 303)	(444 229)	(428 344)	(170 029)	(175 509)	(35 517)	(111 100)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		9 568	31 956	174 603	284 840	284 840	(2 928)	63 336		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(19 931)	(100 885)	(22 158)	(22 164)		(27 105)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 568	12 025	73 718	262 682	262 676	(2 928)	36 231	(27 105)	(27 105)
NET INCREASE/(DECREASE) IN CASH HELD		50 645	(80 309)	(23 956)	25 910	24 695	(483 387)	76 757	(11 112)	(76 112)
Cash/cash equivalents at the year begin:	2	381 528	432 172	351 863	207 184	207 180	327 907	352 602	429 359	418 247
Cash/cash equivalents at the year end:	2	432 172	351 863	327 907	233 094	231 875	(155 480)	429 359	418 247	342 135

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: eMadlangeni(KZN253) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 420	12 685	22 634	13 253	13 736	15 111	11 038	11 689	12 343
Service charges		11 894	8 451		11 622	12 979	8 689	8 631	9 141	9 653
Other revenue		1 508	2 224	3 230	4 163	1 665	19 119	3 709	4 428	4 976
Government - operating	1	14 950	16 706	18 318	29 862	30 247	14 442	25 650	24 775	24 516
Government - capital	1	8 624	10 461	9 932	9 050	9 050	18 625	19 183	25 064	27 635
Interest		658	864	1 293	1 078	1 078	1 180	1 130	1 197	1 264
Dividends										
Payments										
Suppliers and employees		(29 442)	(32 935)	(30 508)	(62 375)	(53 044)	(66 800)	(51 224)	(49 382)	(49 583)
Finance charges		(172)	(108)	(103)	(171)	(101)	(101)	(101)	(107)	(113)
Transfers and grants	1	(2 353)	(2 831)	(6 801)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 087	15 517	17 996	6 482	15 610	10 265	18 016	26 804	30 691
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		219		616						
Decrease in non-current debtors						140				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 553)	(8 554)							
Payments										
Capital assets		(7 863)	(8 105)	(15 131)	(14 725)	(20 725)	(8 706)	(23 651)	(23 585)	(26 028)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 197)	(16 659)	(14 516)	(14 725)	(20 585)	(8 706)	(23 651)	(23 585)	(26 028)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					140	0		3	5	5
Payments										
Repayment of borrowing		(36)	(41)	29	(40)	(40)		(52)	(52)	(52)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(36)	(41)	29	100	(40)	-	(49)	(47)	(47)
NET INCREASE/(DECREASE) IN CASH HELD		3 854	(1 182)	3 509	(8 143)	(5 015)	1 559	(5 685)	3 172	4 615
Cash/cash equivalents at the year begin:	2	1 834	5 688	4 506	18 770	8 015	8 015	7 000	1 315	4 487
Cash/cash equivalents at the year end:	2	5 688	4 506	8 015	10 627	3 000		1 315	4 487	9 102

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: Dannhauser(KZN254) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 910	11 388	14 431	5 391	5 391	8 870	7 174	10 945	11 544
Service charges					523	523	371	637	674	711
Other revenue		436	813	8 761	7 862	7 862	22 480	12 018	8 073	8 604
Government - operating	1	42 430	49 712	76 274	60 786	60 786	90 072	78 634	77 657	75 628
Government - capital	1	17 164	44 235		30 422	30 422	20 422	26 074	26 767	22 807
Interest		1 084	1 048	1 410	1 610	1 610	1 414	895	943	994
Dividends										
Payments										
Suppliers and employees		(48 958)	(54 979)	(77 491)	(78 176)	(78 176)	(60 957)	(83 147)	(84 469)	(73 100)
Finance charges										
Transfers and grants	1	(11 182)	(3 317)	(37 166)				(55 044)	(48 924)	(52 940)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 884	48 900	(13 780)	28 419	28 419	82 671	(12 759)	(8 334)	(5 752)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		31	160	(227)				16 454	10 074	4 269
Decrease in non-current debtors										
Decrease in other non-current receivables			(3 390)							
Decrease (increase) in non-current investments					(3 392)	(3 392)				
Payments										
Capital assets		(16 887)	(25 944)	(1 566)	(45 631)	(45 631)	(31 984)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 856)	(29 174)	(1 793)	(49 023)	(49 023)	(31 984)	16 454	10 074	4 269
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		2 028	19 726	(15 574)	(20 604)	(20 604)	50 687	3 695	1 740	(1 483)
Cash/cash equivalents at the year begin:	2	257	16 293	36 019	23 147	23 147	684	3 695	3 695	5 435
Cash/cash equivalents at the year end:	2	2 286	36 019	20 445	2 543	2 543	51 371	3 695	5 435	3 952

References

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

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				12 319	14 892	20 020	13 451	19 666	20 748	21 847
Service charges		303	492		859	9 619	669	13 318	13 541	14 300
Other revenue		102 141	135 783	159 797	127 902	115 819	102 199	128 624	133 781	141 675
Government - operating	1	41 211	49 992		54 904	73 633	68 884	61 798	61 176	64 391
Government - capital	1	970	2 255	717			1 031	1 560	1 646	1 733
Interest										
Dividends										
Payments										
Suppliers and employees		(126 738)	(188 104)	(214 948)	(136 659)	(142 056)	(142 659)	(157 966)	(164 710)	(173 612)
Finance charges		(32)		(966)	(1 800)	(500)		(3 686)	(3 908)	(3 967)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 854	419	(43 081)	60 097	76 535	43 576	63 314	62 273	66 368
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(103)	448					1 080	30	20
Decrease in non-current debtors										
Decrease in other non-current receivables		5 565	421							
Decrease (increase) in non-current investments				313 226						
Payments										
Capital assets		(4 119)	(6 525)	(281 796)	(56 404)	(73 633)	(43 899)	(70 515)	(61 176)	(64 391)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 343	(5 656)	31 430	(56 404)	(73 633)	(43 899)	(69 436)	(61 146)	(64 371)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					20 000					
Borrowing long term/refinancing								7 637		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(17)		9 687	(16 176)			(1 080)	(1 080)	(1 080)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17)	-	9 687	3 824	-	-	6 558	(1 080)	(1 080)
NET INCREASE/(DECREASE) IN CASH HELD		19 180	(5 237)	(1 964)	7 518	2 902	(324)	436	48	918
Cash/cash equivalents at the year begin:	2	(11 649)	7 532	2 294	2 482	4 964	329	330	767	814
Cash/cash equivalents at the year end:	2	7 532	2 294	330	10 000	7 866	5	767	814	1 732

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: eDumbe(KZN261) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 254	6 253	5 347	6 563	8 107	3 854	6 854	9 005	9 446
Service charges		24 647	34 625	13 749	26 043	24 875	13 549	23 218	25 471	26 719
Other revenue		62 418	6 928	2 561	7 515	7 138	20 992	2 179	2 913	3 068
Government - operating	1	35 199	31 978	43 831	52 187	52 271	51 468	62 619	58 991	57 873
Government - capital	1	14 624	15 462	23 461	24 198	34 614	34 041	35 570	37 113	39 926
Interest		337	228	198	134		119	150	158	165
Dividends										
Payments										
Suppliers and employees		(65 071)	(73 720)	(68 937)	(85 736)	(90 099)	(130 444)	(100 405)	(94 627)	(99 735)
Finance charges		(777)	(360)	(560)	(150)	(150)	(46)	(150)	(156)	(162)
Transfers and grants	1				(200)			(300)	(312)	(324)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 630	21 394	19 649	30 554	36 757	(6 468)	29 736	38 556	36 976
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(80 200)		292	500					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							6 037			
Payments										
Capital assets		(2 390)	(3 253)	(21 853)	(26 028)	(34 614)		(34 692)	(28 512)	(28 313)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82 589)	(3 253)	(21 561)	(25 528)	(34 614)	6 037	(34 692)	(28 512)	(28 313)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		839		991						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(273)	(497)		(1 419)	(1 419)		(1 419)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		566	(497)	991	(1 419)	(1 419)	-	(1 419)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		607	17 644	(921)	3 606	724	(432)	(6 375)	10 044	8 663
Cash/cash equivalents at the year begin:	2	868	3 661	2 386	(3 551)	1 465	505	1 465	(4 910)	5 134
Cash/cash equivalents at the year end:	2	1 475	21 304	1 465	55	2 188	74	(4 910)	5 134	13 796

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: uPhongolo(KZN262) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 191	10 012	12 889	18 021	34 375	17 690	23 513	28 133	29 597
Service charges		29 766	20 418	23 510	26 837	32 928	31 320	33 372	35 220	37 708
Other revenue		7 741	6 420	3 259	6 103	5 147	6 627	4 772	5 070	5 379
Government - operating	1	57 611	74 944	69 188	82 855	82 749	100 706	106 754	103 682	102 380
Government - capital	1	24 613	21 784	33 714	38 789	48 890	52 314	38 459	39 996	43 801
Interest		3 866	4 325	5 660	5 588	1 762	223	1 846	1 955	2 065
Dividends										
Payments										
Suppliers and employees		(89 811)	(105 893)	(115 180)	(123 125)	(117 312)	(142 641)	(150 972)	(160 569)	(159 380)
Finance charges		(749)	(765)	(782)	(970)			(1 175)	(335)	(258)
Transfers and grants	1			(2 309)	(2 810)			(3 039)	(3 518)	(3 607)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 226	31 246	29 948	51 288	88 538	66 239	53 530	49 635	57 685
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 011		42						
Decrease in non-current debtors										
Decrease in other non-current receivables		(688)	688							
Decrease (increase) in non-current investments			281				(18 471)			
Payments										
Capital assets		(35 449)	(19 365)	(41 826)	(56 336)	(47 539)	(46 488)	(56 332)	(41 228)	(44 901)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 125)	(18 396)	(41 784)	(56 336)	(47 539)	(64 959)	(56 332)	(41 228)	(44 901)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(2 916)	207						
Borrowing long term/refinancing				4 570	10 215	2 050	2 191	13 550		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 334)	(2 707)	(2 740)	(2 647)	(3 427)	(2 254)	(6 940)	(6 940)	(5 209)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 334)	(5 623)	2 037	7 568	(1 377)	(63)	6 610	(6 940)	(5 209)
NET INCREASE/(DECREASE) IN CASH HELD		767	7 226	(9 799)	2 520	39 622	1 216	3 809	1 467	7 575
Cash/cash equivalents at the year begin:	2	15 409	16 175	23 402	9 626		2 180	29 818	33 626	35 094
Cash/cash equivalents at the year end:	2	16 175	23 402	13 603	12 146	39 622	3 397	33 626	35 094	42 669

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: Abaqulusi(KZN263) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		91 257	42 426	51 150	58 255	57 606	52 194	56 758	59 881	63 003
Service charges		101 115	195 475	210 820	244 804	240 428	155 707	244 471	268 919	295 810
Other revenue		9 486	3 587	8 258	12 176	12 326	24 192	13 348	14 082	14 834
Government - operating	1	98 248	110 837	114 137	106 545	115 880	104 511	114 030	115 832	115 534
Government - capital	1	19 360	24 215	22 782	43 158	43 158	59 108	53 500	55 800	58 800
Interest		3 522	3 979	4 375	4 254	2 685	2 947	3 406	3 593	3 783
Dividends										
Payments										
Suppliers and employees		(269 060)	(317 998)	(351 811)	(415 236)	(415 236)	(367 262)	(438 335)	(384 066)	(404 986)
Finance charges		(126)	(4 512)	(892)		(650)				
Transfers and grants	1	(27 871)	(19 019)	(33 644)	(12 726)	(34 384)	(24 543)	(14 096)	(16 191)	(17 078)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 931	38 991	25 173	41 230	21 813	6 854	33 081	117 851	129 701
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		956	847							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		18 293			10 000	10 000	(6)			
Payments										
Capital assets		(13 360)	(16 947)	(48 252)	(49 182)	(43 158)	(52 701)	(64 995)	(55 800)	(58 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		5 889	(16 100)	(48 252)	(39 182)	(33 158)	(52 707)	(64 995)	(55 800)	(58 800)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							(4 140)			
Increase (decrease) in consumer deposits					480	480	245			
Payments										
Repayment of borrowing			(2 348)	(6 981)			(5 958)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 348)	(6 981)	480	480	(9 853)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		31 820	20 543	(30 059)	2 528	(10 865)	(55 706)	(31 914)	62 051	70 901
Cash/cash equivalents at the year begin:	2	3 938	62 668	83 211	54 895	53 151	23 354	120	(31 794)	30 258
Cash/cash equivalents at the year end:	2	35 758	83 211	53 151	57 423	42 286	(32 352)	(31 794)	30 258	101 158

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: Nongoma(KZN265) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		121 021	10 640	16 564	14 675	13 176	12 404	14 472	15 340	16 261
Service charges					961	478	856	1 259	1 333	1 408
Other revenue					1 886	7 951	5 168	1 403	1 486	1 569
Government - operating	1		147 180	144 072	100 870	100 720	92 466	129 124	127 852	124 193
Government - capital	1				45 679	45 679	55 688	42 891	44 609	48 683
Interest		1 619	535	476	512	1 187	1 138	1 244	1 317	1 391
Dividends										
Payments										
Suppliers and employees		(66 410)	(86 780)	(110 224)	(107 032)	(112 240)	(115 662)	(126 864)	(131 396)	(138 640)
Finance charges		(415)	(381)	(368)	(462)	(45)	(45)	(19)	(1)	
Transfers and grants	1							(207)	(156)	(165)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 815	71 194	50 521	57 089	56 906	52 013	63 302	60 386	54 700
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		191	(177)							
Decrease in non-current debtors										
Decrease in other non-current receivables			(20)	240			3 516			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(62 921)	(64 744)	(53 006)	(57 938)	(49 543)	(40 530)	(47 873)	(50 699)	(49 673)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 730)	(64 941)	(52 766)	(57 938)	(49 543)	(37 014)	(47 873)	(50 699)	(49 673)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		32		2 700						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		838	(220)	(280)	(1 102)	(3 027)	(281)	(326)	(53)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		870	(220)	2 420	(1 102)	(3 027)	(281)	(326)	(53)	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 046)	6 034	175	(1 951)	4 336	14 718	15 104	9 634	5 027
Cash/cash equivalents at the year begin:	2	797	(5 248)	785	10 430	960	956	5 296	20 400	30 034
Cash/cash equivalents at the year end:	2	(5 248)	785	960	8 479	5 296	15 674	20 400	30 034	35 061

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: Ulundi(KZN266) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		28 794	27 593	43 167	28 142	28 233	32 315	34 741	32 708	34 474
Service charges		39 003	48 255	62 912	44 389	57 208	40 670	140 697	63 883	82 899
Other revenue		18 279	18 577	15 249	9 655	42 280	42 018	10 370	11 484	11 918
Government - operating	1	59 416	87 130	87 477	106 030	76 456	104 197	133 175	130 939	126 447
Government - capital	1	32 686	34 700	30 381	34 610	33 500	24 650	44 957	15 810	16 664
Interest		114	208	533	250	500	1 344	550	580	611
Dividends										
Payments										
Suppliers and employees		(149 284)	(187 230)	(209 817)	(265 956)	(242 042)	(136 314)	(307 045)	(301 480)	(312 254)
Finance charges		(71)	(16)	(6)	(150)	(31)	(31)	(160)	(169)	(178)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 937	29 217	29 897	(43 030)	(3 896)	108 851	57 285	(46 245)	(39 419)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 476	1 900	1 242	4 436		300			
Decrease in non-current debtors										
Decrease in other non-current receivables		(270)								
Decrease (increase) in non-current investments		(540)								
Payments										
Capital assets		(28 359)	(30 292)	(23 919)	(34 610)		(54 682)	(53 994)	(15 810)	(16 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 693)	(28 392)	(22 676)	(30 174)	-	(54 382)	(53 994)	(15 810)	(16 664)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		117	(23)	514						
Payments										
Repayment of borrowing		(810)	(177)	(90)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(694)	(200)	424	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		550	625	7 645	(73 204)	(3 896)	54 469	3 291	(62 055)	(56 083)
Cash/cash equivalents at the year begin:	2	498	1 047	1 672	170 194		6 419	11 561	14 852	(47 203)
Cash/cash equivalents at the year end:	2	1 047	1 672	9 317	96 990	(3 896)	60 888	14 852	(47 203)	(103 286)

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: Zululand(DC26) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		27 078	23 915	26 899	21 973	21 973	36 630	26 918	30 069	31 663
Other revenue		11 256	1 941	9 158	1 834	1 834	2 639	63 809	59 382	48 179
Government - operating	1	228 875	269 369	306 610	312 569	312 569	325 091	336 761	356 333	390 144
Government - capital	1	327 505	361 401	366 430	336 994	329 994	323 245	497 438	457 695	364 699
Interest		14 206	12 274	6 980	8 581	2 581	2 024	1 000	1 055	1 111
Dividends										
Payments										
Suppliers and employees		(400 380)	(422 666)	(494 354)	(427 900)	(411 231)	(478 505)	(401 327)	(421 745)	(382 479)
Finance charges			(11)		(11)					
Transfers and grants	1	(981)	(1 042)	(1 829)	(1 981)	(1 981)	(150)	(1 861)	(1 551)	(1 551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		207 559	245 182	219 894	252 059	255 739	210 974	522 738	481 238	451 765
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				23						
Decrease in non-current debtors				884						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(218 332)	(286 059)	(315 852)	(355 007)	(357 487)	(138 344)	(503 386)	(457 695)	(364 699)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(218 332)	(286 059)	(314 944)	(355 007)	(357 487)	(138 344)	(503 386)	(457 695)	(364 699)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(45)	(45)				
Payments										
Repayment of borrowing		(3 294)	(123)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 294)	(123)	-	(45)	(45)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(14 067)	(41 000)	(95 050)	(102 993)	(101 793)	72 630	19 352	23 543	87 066
Cash/cash equivalents at the year begin:	2	144 618	130 551	89 551	151 122	(5 499)	(5 499)	(5 499)	13 853	37 396
Cash/cash equivalents at the year end:	2	130 551	89 551	(5 499)	48 129	(107 292)	67 130	13 853	37 396	124 462

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: Umhlabuyalingana(KZN271) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 759	9 754	12 747	12 595	12 036	12 459	17 216	17 373	17 651
Service charges					80	80	76	63	66	70
Other revenue		2 127	5 799	5 133	4 112	4 713	4 919	4 777	5 145	5 418
Government - operating	1	46 404	62 320	73 474	93 146	93 728	93 472	126 728	129 893	129 661
Government - capital	1	25 115	28 506	30 627	34 590	36 565	34 065	48 827	50 771	54 935
Interest		1 525	1 817	4 197	4 106	4 833	4 080	4 911	5 181	5 459
Dividends										
Payments										
Suppliers and employees		(35 311)	(48 666)	(71 597)	(92 585)	(119 627)	(89 259)	(132 871)	(129 420)	(144 289)
Finance charges		(64)	(156)	(379)				(106)	(111)	(117)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 555	59 373	54 201	56 044	32 329	59 810	69 545	78 899	68 787
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(33 959)	(60 336)	(37 474)	(53 703)	(57 329)	(52 848)	(84 954)	(64 700)	(54 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 959)	(60 336)	(37 474)	(53 703)	(57 329)	(52 848)	(84 954)	(64 700)	(54 935)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		52	(65)	(5 434)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		52	(65)	(5 434)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 648	(1 028)	11 294	2 341	(25 000)	6 963	(15 409)	14 199	13 852
Cash/cash equivalents at the year begin:	2	54 895	60 784	59 756		71 050	71 050	107 767	92 358	106 557
Cash/cash equivalents at the year end:	2	62 544	59 756	71 050	2 341	46 050	78 013	92 358	106 557	120 409

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: Jozini(KZN272) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 117	11 911	17 966	12 159	12 159	12 181	13 824	14 639	15 459
Service charges		2 022	1 993	1 297	1 597	1 597	1 985	840	890	940
Other revenue		4 720	3 072		1 474	3 302	8 437	2 267	2 401	2 535
Government - operating	1	88 680	80 176	92 429	111 119	108 789	109 393	142 067	142 464	140 085
Government - capital	1	27 237	38 322	33 669	40 169	31 916	31 519	51 213	53 360	57 579
Interest		1 980	2 715	2 011	3 983	1 609	1 607	1 672	1 770	1 869
Dividends										
Payments										
Suppliers and employees		(68 978)	(71 862)	(122 463)	(116 911)	(120 312)	(121 155)	(144 821)	(153 365)	(161 954)
Finance charges								(114)	(121)	(128)
Transfers and grants	1	(3 097)	(12 853)		(2 000)	(500)	(529)	(560)	(592)	(592)
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 681	53 474	24 909	51 590	38 560	43 967	66 419	61 478	55 794
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		588	592							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							14 039			
Payments										
Capital assets		(52 180)	(61 002)	(46 356)	(71 451)	(60 973)	(41 857)	(66 229)	(56 245)	(59 557)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 592)	(60 410)	(46 356)	(71 451)	(60 973)	(27 817)	(66 229)	(56 245)	(59 557)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing						23 400				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	23 400	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 089	(6 937)	(21 447)	(19 861)	987	16 150	190	5 232	(3 762)
Cash/cash equivalents at the year begin:	2	25 937	37 025	30 089	29 571	8 641	8 643	20 992	21 182	26 414
Cash/cash equivalents at the year end:	2	37 025	30 089	8 641	9 710	9 628	24 793	21 182	26 414	22 652

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: The Big 5 False Bay(KZN273) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 263	5 691	7 435	7 114	10 269	9 662	7 217	7 614	7 995
Service charges		432	368	429	1 143	607	294	1 160	1 224	1 285
Other revenue		382	1 374	4 934	4 263	3 369	4 982	2 000	2 648	2 756
Government - operating	1	15 861	17 191	20 645	33 874	32 467	32 467	45 398	44 528	46 390
Government - capital	1	14 659	11 202	10 925	11 156	11 156	11 156	11 419	11 696	12 111
Interest		178	178	377		152	160	150	158	166
Dividends										
Payments										
Suppliers and employees		(24 662)	(23 358)	(38 401)	(47 335)	(44 835)	(46 743)	(55 076)	(54 056)	(56 259)
Finance charges		(110)	(405)	(609)	(150)	(200)	(134)	(150)	(200)	(200)
Transfers and grants	1				(180)	(180)	(144)	(300)	(300)	(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 003	12 242	5 734	9 885	12 805	11 700	11 818	13 312	13 944
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					2 300	2 300				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(537)								
Payments										
Capital assets		(8 308)	(10 767)	(8 796)	(11 556)	(13 206)	(11 705)	(11 419)	(11 696)	(12 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 845)	(10 767)	(8 796)	(9 256)	(10 906)	(11 705)	(11 419)	(11 696)	(12 111)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 227							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 696)	(3 499)	1 116	(500)	(500)	(551)	(360)	(400)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 696)	(2 272)	1 116	(500)	(500)	(551)	(360)	(400)	(500)
NET INCREASE/(DECREASE) IN CASH HELD		(537)	(797)	(1 947)	129	1 399	(555)	39	1 216	1 333
Cash/cash equivalents at the year begin:	2	1 926	1 389	593	1 473	(1 355)	(1 913)	44	83	1 299
Cash/cash equivalents at the year end:	2	1 389	592	(1 354)	1 602	44	(2 468)	83	1 299	2 632

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: Hlabisa(KZN274) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 056	1 912	1 856	855	475	453	398	693	904
Service charges		54	64	74	25	106	413	48	63	38
Other revenue		20 197			2 376	3 903	4 538	2 895	2 659	3 421
Government - operating	1	55 564	36 719	47 789	49 802	49 928	49 539	65 952	69 169	72 180
Government - capital	1	10 000	11 915	9 479	13 903	14 427	9 902	14 345	14 748	15 352
Interest		852	577	703	361	360	788	372	252	307
Dividends										
Payments										
Suppliers and employees		(20 511)	(30 538)	(41 540)	(44 468)	(41 264)	(45 146)	(49 664)	(51 415)	(49 973)
Finance charges		(324)	(275)	(181)	(51)	(51)	(37)	(250)	(430)	(275)
Transfers and grants	1	(56 299)	(10 000)	(12 000)	(8 500)	(8 500)	(8 159)	(10 600)	(15 700)	(19 600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 588	10 375	6 180	14 303	19 384	12 291	23 496	20 039	22 354
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						2 473				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 583)	(10 729)	(10 253)	(13 902)	(15 225)	(7 318)	(16 452)	(14 748)	(15 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 583)	(10 729)	(10 253)	(13 902)	(12 753)	(7 318)	(16 452)	(14 748)	(15 352)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 258								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(414)	(385)	(169)	(169)	(122)	(1 125)	(1 650)	(1 057)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 258	(414)	(385)	(169)	(169)	(122)	(1 125)	(1 650)	(1 057)
NET INCREASE/(DECREASE) IN CASH HELD		(1 736)	(768)	(4 458)	232	6 462	4 850	5 919	3 641	5 945
Cash/cash equivalents at the year begin:	2	8 711	6 974	6 207	1 749	1 749	1 749	6 822	12 741	16 382
Cash/cash equivalents at the year end:	2	6 974	6 206	1 749	232	8 211	6 600	12 741	16 382	22 327

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: Mtubatuba(KZN275) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		20 824	19 980	19 030	23 585	17 138	17 245	16 865	17 877	18 940
Service charges		4 849	3 121	2 572	5 692	2 167	2 957	4 965	5 217	5 482
Other revenue		3 571	2 767		7 071	4 271	3 946	3 306	3 411	3 579
Government - operating	1	41 254	54 436	66 869	90 448	90 850	91 179	125 711	133 991	134 630
Government - capital	1	19 360	27 790	35 173	30 148	30 633	30 574	30 000	38 794	41 877
Interest		72	455	517	424	620	756	2 128	2 236	2 349
Dividends										
Payments										
Suppliers and employees		(63 565)	(72 659)	(88 943)	(94 538)	(97 319)	(95 414)	(108 146)	(111 670)	(118 714)
Finance charges		(564)	(978)	(1 077)	(541)	(11)	(12)	(442)	(464)	(488)
Transfers and grants	1	(3 800)			(4 637)			(147)	(155)	(163)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 001	34 911	34 141	57 651	48 350	51 230	74 240	89 238	87 493
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 493	1 122	1 316	4 425					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 812)	(26 504)	(35 110)	(45 807)	(36 509)	(38 496)	(48 250)	(49 279)	(48 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 318)	(25 382)	(33 795)	(41 382)	(36 509)	(38 496)	(48 250)	(49 279)	(48 598)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 728	192	196						
Payments										
Repayment of borrowing		(877)	(2 088)	(1 280)	(1 700)	(1 700)	(446)	(1 250)	(1 250)	(1 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		850	(1 895)	(1 084)	(1 700)	(1 700)	(446)	(1 250)	(1 250)	(1 250)
NET INCREASE/(DECREASE) IN CASH HELD		533	7 634	(738)	14 569	10 141	12 288	24 740	38 709	37 645
Cash/cash equivalents at the year begin:	2	(4 806)	(6 001)	1 633	77 593	895	424	4 743	29 483	68 191
Cash/cash equivalents at the year end:	2	(4 273)	1 633	895	92 162	11 036	12 713	29 483	68 191	105 836

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

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		45 793	41 940	43 573	27 972	10 250	15 353	48 063	47 896	51 116
Other revenue		563	1 390	973		1 680	287 551	28 577	33 078	23 014
Government - operating	1	188 916	214 251	226 560	238 736	239 736	226 123	284 387	309 950	341 389
Government - capital	1	241 915	240 875	234 339	199 285	198 285	119 946	207 654	215 335	228 618
Interest		11 144	12 680	6 843	18 245	1 027		5 797	6 076	6 434
Dividends										
Payments										
Suppliers and employees		(133 932)	(362 863)	(385 809)	(261 467)	(253 503)	(508 688)	(299 561)	(326 729)	(349 841)
Finance charges		(1 244)	(1 126)	(1 030)	(150)	(300)		(317)	(332)	(352)
Transfers and grants	1						(644)	(3 828)	(4 012)	(4 248)
NET CASH FROM/(USED) OPERATING ACTIVITIES		353 155	147 146	125 448	222 621	197 175	139 642	270 772	281 262	296 130
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			11		66	66		70	72	72
Decrease in non-current debtors										
Decrease in other non-current receivables		26 050								
Decrease (increase) in non-current investments					100 000	10 000		15 000	16 000	17 000
Payments										
Capital assets		(204 901)	(192 682)	(261 514)	(206 285)	(247 285)	(127 730)	(252 173)	(258 199)	(275 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(178 851)	(192 671)	(261 514)	(106 219)	(237 219)	(127 730)	(237 103)	(242 127)	(258 548)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					40	40	112	42	43	43
Payments										
Repayment of borrowing		(3 941)	12 734	7 570			(1 572)	(1 300)	(1 560)	(1 560)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 941)	12 734	7 570	40	40	(1 459)	(1 258)	(1 517)	(1 517)
NET INCREASE/(DECREASE) IN CASH HELD		170 363	(32 791)	(128 496)	116 442	(40 004)	10 452	32 411	37 618	36 065
Cash/cash equivalents at the year begin:	2	5 298	176 381	143 591	114 823	64 523	11 379	5 095	37 506	75 124
Cash/cash equivalents at the year end:	2	175 661	143 591	15 095	231 265	24 519	21 831	37 506	75 124	111 189

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: Mfolozi(KZN281) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 428	4 032	5 939	5 191	4 862	5 776	5 502	5 832	6 182
Service charges					296	296	213	313	332	352
Other revenue		300	530	2 271	8 442	1 436	11 841	7 686	2 595	4 513
Government - operating	1	58 845	56 055	60 696	73 150	49 116	71 831	78 020	106 624	107 265
Government - capital	1		9 137	25 140	32 452	32 452	42 452	33 382	34 718	37 472
Interest				996	250	250		463	500	281
Dividends										
Payments										
Suppliers and employees		(43 956)	(59 502)	(70 352)	(73 920)	(108 027)	(132 732)	(96 216)	(109 505)	(111 304)
Finance charges		(498)	(66)	(177)	(168)					
Transfers and grants	1				(450)	(450)		(450)	(450)	(500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 119	10 185	24 513	45 241	(20 066)	(620)	28 700	40 646	44 261
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							45 342			
Payments										
Capital assets		(19 725)	(10 242)	(26 872)	(60 652)		(41 696)	(44 082)	(40 918)	(44 572)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 725)	(10 242)	(26 872)	(60 652)	-	3 646	(44 082)	(40 918)	(44 572)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				1 669	17 000			17 000		
Increase (decrease) in consumer deposits			702							
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	702	1 669	17 000	-	-	17 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD		394	646	(690)	1 589	(20 066)	3 026	1 618	(272)	(311)
Cash/cash equivalents at the year begin:	2	(194)	200	846	538		134	156	1 774	1 502
Cash/cash equivalents at the year end:	2	200	846	156	2 127	(20 066)	3 160	1 774	1 502	1 191

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: uMhlathuze(KZN282) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		203 570	239 617	278 249	313 500	325 953	309 181	359 300	393 062	429 126
Service charges		1 200 605	1 369 810	1 617 726	1 684 011	1 598 405	1 729 381	1 775 388	1 895 123	2 056 112
Other revenue		30 646	156 697	99 272	39 285	48 395	99 272	49 537	52 347	55 318
Government - operating	1	182 413	202 114	236 770	260 509	246 226	232 315	257 953	267 925	285 143
Government - capital	1	49 131	51 659	109 208	119 456	225 469	261 092	159 878	117 531	127 384
Interest		5 652	14 667	21 113	12 147	18 244	23 442	23 540	24 282	25 048
Dividends										
Payments										
Suppliers and employees		(1 395 345)	(1 659 240)	(1 883 468)	(2 023 834)	(1 994 956)	(2 119 822)	(2 151 396)	(2 241 027)	(2 405 478)
Finance charges		(82 481)	(79 985)	(71 145)	(77 614)	(77 614)	(71 157)	(79 806)	(78 062)	(74 619)
Transfers and grants	1	(1 177)	(2 091)	(3 022)	(2 999)	(4 339)	(3 036)	(8 883)	(9 372)	(9 869)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 013	293 249	404 704	324 461	385 783	460 668	385 509	421 808	488 165
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 193	7 530	10 000	40 000	49 350	10 000	10 000	10 000
Decrease in non-current debtors			136	267						
Decrease in other non-current receivables		155			226	226		230	240	250
Decrease (increase) in non-current investments										
Payments										
Capital assets		(75 311)	(115 036)	(250 889)	(251 917)	(398 646)	(385 558)	(314 145)	(297 644)	(299 562)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(75 156)	(112 708)	(243 092)	(241 691)	(358 420)	(336 208)	(303 915)	(287 404)	(289 312)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		78 000		100 000	85 500	85 500		185 500	100 000	100 000
Increase (decrease) in consumer deposits		2 360	860	5 129	2 548	4 132	5 705	500	650	800
Payments										
Repayment of borrowing		(80 563)	(95 839)	(105 007)	(122 938)	(122 938)	(124 572)	(140 619)	(141 292)	(158 629)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(202)	(94 979)	122	(34 890)	(33 306)	(118 867)	45 381	(40 642)	(57 829)
NET INCREASE/(DECREASE) IN CASH HELD		117 655	85 562	161 734	47 880	(5 943)	5 593	126 975	93 762	141 024
Cash/cash equivalents at the year begin:	2	39 559	157 214	242 775	376 170	404 509	399 897	308 748	435 723	529 485
Cash/cash equivalents at the year end:	2	157 214	242 775	404 509	424 050	398 566	405 490	435 723	529 485	670 509

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: Ntambanana(KZN283) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 107	1 327	1 288	1 353	1 353	1 034	1 286	1 376	1 472
Service charges										
Other revenue				3 216	102	2 027	3 562	107	115	5 321
Government - operating	1	47 795	51 543	45 735	43 378	39 047	39 052	64 848	62 031	58 850
Government - capital	1	10 193	12 364	13 412	16 696	14 596	14 243	15 073	15 507	16 159
Interest		713	1 232	1 236	1 101	1 074		1 160	1 242	1 328
Dividends										
Payments										
Suppliers and employees		(40 677)	(49 143)	(51 466)	(43 225)	(59 828)	(37 793)	(63 188)	(59 652)	(61 504)
Finance charges				(38)				(36)	(38)	(41)
Transfers and grants	1						(484)	(1 051)	(1 124)	(1 203)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 131	17 322	13 383	19 405	(1 732)	19 615	18 199	19 456	20 383
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 048								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 108)	(14 091)	(12 875)	(16 975)	(18 938)	(10 267)	(15 367)	(15 821)	(16 495)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 061)	(14 091)	(12 875)	(16 975)	(18 938)	(10 267)	(15 367)	(15 821)	(16 495)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				202						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	202	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 071	3 231	711	2 430	(20 670)	9 348	2 832	3 634	3 888
Cash/cash equivalents at the year begin:	2	6 326	17 397	20 630	5 070	21 341	21 341	21 341	24 173	27 807
Cash/cash equivalents at the year end:	2	17 397	20 628	21 341	7 500	672	30 689	24 173	27 807	31 695

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: uMlalazi(KZN284) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		38 660	30 865	33 831	33 836	32 467	33 664	40 611	42 715	45 067
Service charges		52 027	57 500	61 146	58 777	54 980	60 007	59 120	65 690	72 164
Other revenue		19 828	33 441	26 389	7 173	29 290	75 199	11 171	11 906	12 337
Government - operating	1	69 774	90 698	98 520	119 852	123 058	95 540	137 720	140 471	152 854
Government - capital	1	28 306	35 093	34 296	46 539	40 108	35 045	64 464	62 829	55 848
Interest		1 139	2 491	3 074	2 600	4 043	4 188	4 055	4 116	4 177
Dividends										
Payments										
Suppliers and employees		(169 788)	(188 978)	(205 863)	(230 514)	(241 753)	(234 510)	(254 979)	(285 220)	(310 360)
Finance charges		(770)	(709)	(660)	(714)	(332)	(161)	(756)	(797)	(840)
Transfers and grants	1	(417)	(2 812)	(2 959)	(3 388)	(3 318)	(3 368)	(3 579)	(3 941)	(4 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 760	57 589	47 774	34 161	38 542	65 605	57 826	37 769	27 094
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 513	439	254	100		30	120	130	140
Decrease in non-current debtors					(5)			(3)	2	(5)
Decrease in other non-current receivables							(20)			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 658)	(34 806)	(37 165)	(37 469)	(60 706)	(57 879)	(54 273)	(47 416)	(45 936)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 145)	(34 367)	(36 911)	(37 374)	(60 706)	(57 869)	(54 156)	(47 284)	(45 801)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			5	46						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		119	56	111	190		120	105	105	55
Payments										
Repayment of borrowing		(343)	(343)		(343)	(171)	(343)	(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(223)	(282)	157	(153)	(171)	(223)	(238)	(238)	(288)
NET INCREASE/(DECREASE) IN CASH HELD		16 391	22 941	11 020	(3 366)	(22 335)	7 513	3 432	(9 753)	(18 995)
Cash/cash equivalents at the year begin:	2	21 157	37 548	60 488	45 451	71 508	71 508	49 173	52 605	42 852
Cash/cash equivalents at the year end:	2	37 548	60 489	71 508	42 085	49 173	79 021	52 605	42 852	23 857

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: Mthonjaneni(KZN285) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 651	7 422	12 183	8 774	8 902	7 341	8 045	8 488	8 955
Service charges		14 413	17 775	19 119	19 413	19 413	17 993	18 739	19 769	20 857
Other revenue		7 118	6 184	1 051	6 888	6 903	23 014	12 762	13 464	14 205
Government - operating	1	27 272	39 697	21 279	37 944	37 944	43 183	44 680	41 894	40 994
Government - capital	1	22 427	23 663	12 487	15 610	15 610	10 371	20 904	21 245	29 756
Interest		2 763	3 410	4 210	2 800	2 800	2 901	2 968	3 131	3 303
Dividends										
Payments										
Suppliers and employees		(31 680)	(63 108)	(61 722)	(60 152)	(64 190)	(66 750)	(83 642)	(88 243)	(93 096)
Finance charges										
Transfers and grants	1					(595)	(426)	(651)	(687)	(725)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 962	35 043	8 606	31 277	26 786	37 626	23 804	19 061	24 248
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 193		208		407		432		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 071)	(29 308)	(29 955)	(31 103)	(31 128)	(19 303)	(28 956)	(30 549)	(32 229)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 879)	(29 308)	(29 746)	(31 103)	(30 721)	(19 303)	(28 524)	(30 549)	(32 229)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		309	203	14	80	80	18	90	95	100
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		309	203	14	80	80	18	90	95	100
NET INCREASE/(DECREASE) IN CASH HELD		26 393	5 938	(21 126)	254	(3 856)	18 342	(4 630)	(11 392)	(7 881)
Cash/cash equivalents at the year begin:	2	34 710	61 103	67 041	21 342		71 054	42 139	37 509	26 117
Cash/cash equivalents at the year end:	2	61 103	67 041	45 915	21 596	(3 856)	89 396	37 509	26 117	18 236

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: Nkandla(KZN286) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 494	1 667	6 912	5 525	8 090	8 424	8 203	8 687	9 391
Service charges		2 967	7 193	11 403	14 932	14 759	8 292	14 194	15 031	15 873
Other revenue		12 626	3 625	2 365	11 923	10 457	8 831	13 599	19 270	18 343
Government - operating	1	43 181	50 990	54 265	71 044	70 969	71 002	86 720	84 981	81 778
Government - capital	1	37 566	43 228	29 327	25 582	25 582	35 582	57 188	65 930	44 041
Interest		1 739	1 301	3 078	1 460	500	878	1 100	1 165	1 230
Dividends										
Payments										
Suppliers and employees		(47 655)	(64 737)	(87 567)	(104 841)	(102 884)	(97 137)	(122 904)	(131 990)	(139 372)
Finance charges		(222)								
Transfers and grants	1	(8 413)	(287)	(19 459)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 282	42 981	324	25 625	27 472	35 872	58 099	63 074	31 285
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(36 754)	(41 742)	(46 096)	(25 582)	(25 582)	(28 485)	(57 188)	(65 930)	(44 041)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 754)	(41 742)	(46 096)	(25 582)	(25 582)	(28 485)	(57 188)	(65 930)	(44 041)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		6 529	1 239	(45 772)	43	1 890	7 387	911	(2 856)	(12 756)
Cash/cash equivalents at the year begin:	2	39 324	45 853	47 091	47 091		1 031	3 140	4 051	1 195
Cash/cash equivalents at the year end:	2	45 853	47 091	1 319	47 135	1 890	8 418	4 051	1 195	(11 561)

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: uThungulu(DC28) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		48 017	49 902	53 801	51 284	51 282	61 719	59 173	66 379	74 565
Other revenue		(7 687)	5 933	4 615	9 127	10 493	949 421	10 154	11 664	824
Government - operating	1	306 150	337 874	371 631	457 075	461 114	399 967	490 849	490 838	531 106
Government - capital	1	205 088	244 168	277 214	342 255	259 755	167 455	489 275	467 052	444 333
Interest		27 038	27 147	32 894	28 916	35 414	39 168	30 650	35 489	38 144
Dividends										
Payments										
Suppliers and employees		(344 574)	(385 119)	(435 655)	(430 511)	(518 301)	(1 275 831)	(558 283)	(552 443)	(603 382)
Finance charges		(11 901)	(19 375)	(13 637)	(7 988)	(15 242)	(1 677)	(16 656)	(19 207)	(10 155)
Transfers and grants	1	(9 244)	(11 127)	(12 233)	(13 277)	(11 597)		(12 563)	(13 066)	(13 131)
NET CASH FROM/(USED) OPERATING ACTIVITIES		212 887	249 404	278 630	436 880	272 918	340 222	492 599	486 707	462 304
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		175								
Decrease in non-current debtors										
Decrease in other non-current receivables		44	53	46	57	59		41	47	51
Decrease (increase) in non-current investments		(20 487)	21 534	1 668	4 368	4 368		5 383	8 293	6 079
Payments										
Capital assets		(188 981)	(167 417)	(202 490)	(368 696)	(353 513)	(560 828)	(512 245)	(484 752)	(460 853)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(209 249)	(145 830)	(200 776)	(364 271)	(349 086)	(560 828)	(506 821)	(476 412)	(454 723)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					787	787		866	952	1 046
Payments										
Repayment of borrowing		(2 279)	(24 442)	(4 946)	(6 938)	(6 939)	(5 225)	(9 529)	(12 989)	(10 605)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 279)	(24 442)	(4 946)	(6 151)	(6 152)	(5 225)	(8 663)	(12 037)	(9 559)
NET INCREASE/(DECREASE) IN CASH HELD		1 358	79 132	72 908	66 457	(82 319)	(225 831)	(22 885)	(1 742)	(1 979)
Cash/cash equivalents at the year begin:	2	365 358	366 717	445 848	312 031	518 756	146 746	436 438	413 553	411 811
Cash/cash equivalents at the year end:	2	366 717	445 848	518 756	378 488	436 437	(79 086)	413 553	411 811	409 833

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: Mandeni(KZN291) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 527	18 833	41 718	27 192	35 685	21 727	22 862	24 097	25 398
Service charges		16 369	18 769	116	14 923	19 604	16 600	16 190	17 065	17 986
Other revenue		14 617	405	50	1 368	15 738	13 926	1 412	1 527	1 609
Government - operating	1	63 974	70 370	118 166	97 242	97 842	248 194	143 970	149 678	153 553
Government - capital	1	43 758	23 661		62 334	56 245		43 886	39 528	41 363
Interest		2 283	2 809	3 514	4 000	3 000	1 188	3 000	3 162	3 333
Dividends										
Payments										
Suppliers and employees		(91 037)	(94 791)	(127 874)	(129 538)	(174 273)	(201 589)	(160 920)	(163 211)	(169 794)
Finance charges		(14)								
Transfers and grants	1					(1 550)		(19 600)	(16 686)	(19 777)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 476	40 057	35 691	77 520	52 291	100 046	50 800	55 159	53 671
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		238	738							
Decrease in non-current debtors										
Decrease in other non-current receivables		27 288								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(68 452)	(30 511)	(48 259)	(90 780)		(73)	(82 112)	(73 367)	(55 475)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 927)	(29 773)	(48 259)	(90 780)	-	(73)	(82 112)	(73 367)	(55 475)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						28	59			
Payments										
Repayment of borrowing		(134)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(134)	-	-	-	28	59	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		27 415	10 284	(12 568)	(13 260)	52 319	100 032	(31 312)	(18 208)	(1 804)
Cash/cash equivalents at the year begin:	2	35 775	63 190	60 905	66 524	60 905	33 979	59 798	28 486	10 278
Cash/cash equivalents at the year end:	2	63 190	73 474	48 337	53 264	113 224	134 011	28 486	10 278	8 474

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: KwaDukuza(KZN292) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		203 843	248 224	264 377	226 582	241 097	271 657	316 224	320 408	339 892
Service charges		441 168	511 435	567 772	556 332	547 142	541 780	673 248	769 171	853 133
Other revenue		56 738	256 355	115 230	116 018	79 988	95 656	60 816	63 163	75 609
Government - operating	1	62 229	95 652	100 142	119 096	111 096	98 382	119 022	128 483	138 274
Government - capital	1	31 699	21 012	41 509	41 490	45 990	67 209	83 317	67 529	62 252
Interest		15 923	21 099	21 700	15 647	28 127	33 239	28 491	31 061	34 259
Dividends										
Payments										
Suppliers and employees		(643 234)	(937 262)	(891 459)	(910 490)	(985 250)	(958 251)	(1 031 961)	(1 182 081)	(1 282 919)
Finance charges		(4 940)	(8 135)	(11 601)	(20 016)	(20 592)	(19 530)	(26 033)	(26 053)	(26 548)
Transfers and grants	1		(20 620)	(8 528)	(54 056)	(26 852)	(20 752)	(500)	(528)	(555)
NET CASH FROM/(USED) OPERATING ACTIVITIES		163 425	187 759	199 143	90 602	20 747	109 389	222 623	171 153	193 396
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			381	84		500	50	10 500	(340)	645
Decrease in non-current debtors						130 000				
Decrease in other non-current receivables		555		13	(300)	(3 868)	951		(286)	(303)
Decrease (increase) in non-current investments		(500)								
Payments										
Capital assets		(76 453)	(88 698)	(255 041)	(439 277)	(408 250)	(210 917)	(375 344)	(264 929)	(151 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(76 398)	(88 318)	(254 944)	(439 577)	(281 618)	(209 915)	(364 844)	(265 555)	(151 256)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		21 544	34 845	81 284	122 516	94 762	80 876	15 108		
Increase (decrease) in consumer deposits		1 634	1 462	1 487	596	1 788	1 922	1 788	1 541	500
Payments										
Repayment of borrowing		(10 288)	(10 144)	(13 547)	(19 802)	(17 941)	(16 802)	(13 949)	(15 500)	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 891	26 162	69 225	103 309	78 609	65 996	2 947	(13 959)	(24 500)
NET INCREASE/(DECREASE) IN CASH HELD		99 918	125 604	13 423	(245 665)	(182 262)	(34 530)	(139 274)	(108 360)	17 641
Cash/cash equivalents at the year begin:	2	303 425	403 343	528 947	470 092	542 371	542 371	420 164	280 890	172 530
Cash/cash equivalents at the year end:	2	403 343	528 947	542 371	224 427	360 109	507 841	280 890	172 530	190 171

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: Ndwedwe(KZN293) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 054	2 732	1 179	3 030	1 002	5 017	4 450	4 717	5 000
Service charges										
Other revenue		1 381	855	396	516	521	13 158	220	233	247
Government - operating	1	50 708	58 309	67 373	87 218	87 218	86 867	114 943	121 840	129 150
Government - capital	1	37 293	41 718	46 258	56 036	60 736	57 236	52 517	55 668	59 008
Interest		1 350	2 276	3 738	1 847	3 999	5 323	2 510	2 661	2 820
Dividends										
Payments										
Suppliers and employees		(53 902)	(59 264)	(72 884)	(78 635)	(81 016)	(91 672)	(115 942)	(122 899)	(120 761)
Finance charges		(487)	(293)	(110)	(951)	(49)	(37)	(50)	(53)	(56)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 397	46 332	45 951	69 061	72 411	75 892	58 648	62 167	75 408
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 772)	(25 053)	(28 594)	(59 505)	(68 820)	(58 260)	(64 727)	(46 063)	(50 255)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 772)	(25 053)	(28 594)	(59 505)	(68 820)	(58 260)	(64 727)	(46 063)	(50 255)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(864)	(1 669)	(874)	(959)	-	(273)	(800)	(750)	(700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(864)	(1 669)	(874)	(959)	-	(273)	(800)	(750)	(700)
NET INCREASE/(DECREASE) IN CASH HELD		17 761	19 611	16 483	8 597	3 591	17 360	(6 879)	15 354	24 453
Cash/cash equivalents at the year begin:	2	3 610	21 371	40 691	2 369	2 830	57 174	58 456	51 577	66 931
Cash/cash equivalents at the year end:	2	21 371	40 982	57 174	10 966	6 421	74 533	51 577	66 931	91 384

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: Maphumulo(KZN294) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		96 781	91 517	93 593	7 107	8 858	6 685	6 571	11 667	11 667
Service charges										
Other revenue					7 190	8 961	1 189	1 314	1 438	1 575
Government - operating	1				66 825	67 825	65 033	85 966	84 643	85 332
Government - capital	1				28 070		30 870	21 689	22 409	23 489
Interest		1 581	2 882	2 995	3 001	3 381	2 764	1 500	1 942	2 040
Dividends										
Payments										
Suppliers and employees		(43 759)	(60 116)	(77 610)	(40 786)	(76 077)	(71 051)	(71 671)	(73 230)	(78 078)
Finance charges		(1 327)	(1 204)	(1 153)	(2 825)		(1 152)	(3 058)	(3 364)	(3 700)
Transfers and grants	1				(3 055)	(1 528)	(2 244)	(1 680)	(1 848)	(2 033)
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 276	33 078	17 825	65 528	11 420	32 095	40 631	43 657	40 292
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 436	517				240		
Decrease in non-current debtors				31						
Decrease in other non-current receivables				(21)						
Decrease (increase) in non-current investments			(119)				24 749			
Payments										
Capital assets		(20 347)	(22 924)	(31 463)	(39 640)	(23 720)	(24 227)	(39 330)	(26 706)	(27 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 347)	(21 607)	(30 936)	(39 640)	(23 720)	522	(39 090)	(26 706)	(27 717)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		11					(387)	7 600	5 000	3 000
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 643)	(1 335)	(1 337)	(5 620)		(3 111)	(3 762)	(1 006)	(1 575)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 632)	(1 335)	(1 337)	(5 620)	-	(3 498)	3 839	3 994	1 425
NET INCREASE/(DECREASE) IN CASH HELD		31 297	10 136	(14 447)	20 268	(12 300)	29 119	5 379	20 946	14 000
Cash/cash equivalents at the year begin:	2	8 542	39 781	48 480	41 323	35 039	35 081	35 039	40 418	61 364
Cash/cash equivalents at the year end:	2	39 839	49 917	34 033	61 591	22 740	64 200	40 418	61 364	75 365

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: iLembe(DC29) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		79 526	86 103	90 628	216 822	135 712	88 868	132 635	171 788	220 839
Other revenue		4 499	12 951	31 681	23 346	21 634	5 582	20 200	42 807	45 373
Government - operating	1	245 755	306 648	295 460	332 550	359 650	340 477	366 590	408 555	447 886
Government - capital	1	210 183	227 576	313 498	326 688	326 688	289 215	437 502	321 561	406 049
Interest		7 402	5 364	4 455	24 768	17 448	3 368	20 127	22 447	23 794
Dividends										
Payments										
Suppliers and employees		(334 626)	(297 676)	(363 687)	(425 407)	(487 255)	(458 293)	(505 007)	(726 629)	(765 333)
Finance charges		(10 984)	(9 757)	(9 267)	(11 729)	(11 729)	(3 603)	(10 679)	(10 588)	(10 533)
Transfers and grants	1	(23 057)	(29 382)	(33 948)	(37 886)	(42 013)	(13 938)	(25 795)	(29 966)	(31 965)
NET CASH FROM/(USED) OPERATING ACTIVITIES		178 698	301 828	328 821	449 153	320 135	251 676	435 574	199 975	336 110
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			454							
Decrease in non-current debtors										
Decrease in other non-current receivables		287								
Decrease (increase) in non-current investments		(1 437)	(1 433)	(1 433)	(1 476)	(1 476)	(1 437)	(1 464)	(1 464)	(1 464)
Payments										
Capital assets		(230 522)	(299 568)	(298 712)	(310 764)	(334 886)	(292 631)	(424 487)	(186 958)	(343 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(231 672)	(300 547)	(300 146)	(312 240)	(336 362)	(294 068)	(425 951)	(188 422)	(345 264)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		680			(1 711)	(1 711)				
Increase (decrease) in consumer deposits					320	320	27	1 365	1 365	1 365
Payments										
Repayment of borrowing		(3 966)	(8 433)	(6 512)	(3 401)	(3 401)	7 350	(3 390)	(3 716)	(4 058)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 287)	(8 433)	(6 512)	(4 793)	(4 793)	7 377	(2 024)	(2 351)	(2 693)
NET INCREASE/(DECREASE) IN CASH HELD		(56 261)	(7 152)	22 163	132 120	(21 020)	(35 016)	7 599	9 202	(11 847)
Cash/cash equivalents at the year begin:	2	88 307	32 046	24 895	33 581	47 057	44 838	26 037	33 636	42 838
Cash/cash equivalents at the year end:	2	32 046	24 893	47 057	165 701	26 037	9 823	33 636	42 838	30 991

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: Ingwe(KZN431) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 522	3 606	5 447	3 302	3 710	3 530	3 635	3 817	4 007
Service charges		306	444	524	252	110	221	165	173	182
Other revenue		4 791	8 432	7 343	582	1 259	8 560	1 470	1 542	1 620
Government - operating	1	62 054	50 733	63 737	70 755	70 746	94 299	89 991	86 496	84 688
Government - capital	1	21 164	45 882	15 291	28 497	35 172	11 282	49 819	43 153	46 402
Interest		3 929	4 509	3 942	4 000	4 100	3 884	4 232	4 444	4 666
Dividends										
Payments										
Suppliers and employees		(44 203)	(83 645)	(68 843)	(71 338)	(76 338)	(86 248)	(80 978)	(85 026)	(89 278)
Finance charges		(251)	(300)	(403)	(360)	(361)	(466)	(385)	(404)	(424)
Transfers and grants	1				(500)	(700)	(782)	(900)	(945)	(992)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 312	29 661	27 039	35 190	37 698	34 280	67 049	53 250	50 871
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		898	13		49 306	19 483				
Decrease in non-current debtors										
Decrease in other non-current receivables				6 237						
Decrease (increase) in non-current investments		(58)	(87)							
Payments										
Capital assets		(26 511)	(40 998)	(48 605)	(68 296)	(64 978)	(29 702)	(82 656)	(27 250)	(21 898)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 671)	(41 072)	(42 368)	(18 990)	(45 496)	(29 702)	(82 656)	(27 250)	(21 898)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(805)	2 263			1 700		300		
Payments										
Repayment of borrowing		(174)	(14)	(25)	(361)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(978)	2 249	(25)	(361)	1 700	-	300	-	-
NET INCREASE/(DECREASE) IN CASH HELD		24 662	(9 162)	(15 354)	15 839	(6 098)	4 578	(15 307)	26 000	28 973
Cash/cash equivalents at the year begin:	2	52 276	76 937	67 775	77 244	52 420	52 421	50 120	34 813	60 813
Cash/cash equivalents at the year end:	2	76 937	67 775	52 421	93 083	46 322	56 999	34 813	60 813	89 786

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: Kwa Sani(KZN432) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 785	5 868	11 749	13 825	13 831	10 094	14 413	15 317	17 217
Service charges		1 925	2 286	2 123	2 056	2 144	1 813	2 242	2 374	2 507
Other revenue		2 375	381	942	3 236	7 001	28 698	3 391	3 414	4 060
Government - operating	1	15 040	17 059	16 840	18 253	18 253	23 167	21 536	18 575	19 096
Government - capital	1	7 793	9 405	9 083	7 478	7 478	7 478	7 530	7 639	7 803
Interest		825	934	1 190	1 541	1 354	1 184	1 441	1 512	2 904
Dividends										
Payments										
Suppliers and employees		(27 805)	(23 684)	(24 910)	(39 189)	(41 011)	(67 456)	(40 241)	(38 401)	(42 848)
Finance charges		(233)	(214)	(266)	(160)	(160)		(151)	(129)	(117)
Transfers and grants	1					(228)		(189)	(200)	(211)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 705	12 035	16 751	7 039	8 662	4 979	9 973	10 101	10 411
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				114	101					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						22 665				
Payments										
Capital assets		(8 794)	(9 473)	(14 382)	(10 863)	(11 443)	(11 689)	(10 320)	(7 639)	(7 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 794)	(9 473)	(14 268)	(10 762)	11 222	(11 689)	(10 320)	(7 639)	(7 803)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		7 972								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(441)	(1 440)	(533)	(1 993)	(1 086)	(658)	(736)	(313)	(212)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 531	(1 440)	(533)	(1 993)	(1 086)	(658)	(736)	(313)	(212)
NET INCREASE/(DECREASE) IN CASH HELD		9 442	1 122	1 951	(5 716)	18 798	(7 369)	(1 083)	2 149	2 396
Cash/cash equivalents at the year begin:	2	13 082	22 795	23 917	28 812	6 247	26 283	25 044	23 961	26 110
Cash/cash equivalents at the year end:	2	22 524	23 917	25 868	23 095	25 045	18 915	23 961	26 110	28 507

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: Greater Kokstad(KZN433) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		54 687	71 260	83 702	77 592	88 435	76 791	82 344	86 169	91 254
Service charges		88 038	91 834	115 421	91 963	110 816	92 360	111 005	116 348	123 216
Other revenue		5 627	1 602	560	6 955	9 439	33 895	9 971	9 204	9 763
Government - operating	1	54 425	52 911	56 200	53 676	54 676	61 330	53 928	50 294	46 534
Government - capital	1	19 178	29 166	31 996	48 545	48 545	49 292	19 867	23 379	29 647
Interest		771	432	1 049	1 090	5 531	1 210	5 166	5 413	5 733
Dividends										
Payments										
Suppliers and employees		(181 527)	(216 412)	(216 459)	(207 198)	(206 992)	(229 081)	(250 933)	(265 733)	(284 306)
Finance charges		(728)	(2 023)	(2 657)	(1 053)	(2 580)		(1 536)	(1 610)	(1 705)
Transfers and grants	1					(5 000)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 470	28 769	69 812	71 569	102 870	85 797	29 811	23 464	20 135
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		28 831	424	1			8 223	11 250		20 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(38 732)			
Payments										
Capital assets		(67 202)	(45 080)	(37 557)	(64 632)	(60 057)	(59 478)	(37 967)	(79 821)	(45 509)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 371)	(44 656)	(37 556)	(64 632)	(60 057)	(89 987)	(26 717)	(79 821)	(25 509)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			1 250							
Borrowing long term/refinancing		1 843	6 514	(2 097)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(558)	(629)	(706)	(2 800)	(3 016)		(897)	(491)	(521)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 285	7 135	(2 803)	(2 800)	(3 016)	-	(897)	(491)	(521)
NET INCREASE/(DECREASE) IN CASH HELD		3 384	(8 752)	29 453	4 137	39 797	(4 190)	2 197	(56 847)	(5 894)
Cash/cash equivalents at the year begin:	2	4 845	8 229	(523)	3 830	13 523	4 163	54 727	56 924	77
Cash/cash equivalents at the year end:	2	8 228	(523)	28 930	7 967	53 319	(27)	56 924	77	(5 818)

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

Kwazulu-Natal: Ubulhebezwe(KZN434) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 847	8 298	5 424	12 238	16 373	7 300	10 514	11 039	1 159 138
Service charges		743	1 272	762	1 772	1 687	1 372	1 521	1 597	167 712
Other revenue		2 897	31 906	2 097	7 021	5 010	126 108	4 585	4 814	505 509
Government - operating	1	46 447	52 054	44 609	81 162		70 572	90 100	94 605	9 933 525
Government - capital	1	18 483	21 118	12 643	31 553		23 553	64 291	67 506	70 881
Interest		2 540	2 864	776	2 840	2 400	1 639	3 000	3 150	330 750
Dividends										
Payments										
Suppliers and employees		(43 808)	(62 954)	(57 581)	(84 213)	(93 764)	(211 162)	(102 506)	(107 631)	(113 013)
Finance charges		(166)								
Transfers and grants	1		(2 341)	(1 738)	(3 000)	(2 716)	(5 625)	(2 465)	(2 588)	(2 717)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 983	52 216	6 993	49 373	(71 010)	13 758	69 040	72 493	12 051 784
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			200				373			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 430)	(33 695)	(6 588)	(40 020)	(56 501)	(7 318)	(88 188)	(92 597)	(97 227)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 430)	(33 495)	(6 588)	(40 020)	(56 501)	(6 945)	(88 188)	(92 597)	(97 227)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		223	219							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		223	219	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 776	18 940	405	9 353	(127 511)	6 813	(19 148)	(20 104)	11 954 558
Cash/cash equivalents at the year begin:	2	34 038	38 818		57 758		63 731	44 584	24 479	
Cash/cash equivalents at the year end:	2	38 814	57 758	405	67 111	(127 511)	6 813	44 584	24 479	11 979 037

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: Umzimkhulu(KZN435) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 006	5 919	6 719	7 650	7 650	6 522	6 813	7 215	7 619
Service charges		1 148	1 337	1 331	720	765	778	676	716	756
Other revenue		3 144	3 079	7 704	17 725	6 032	7 411	4 859	5 146	5 434
Government - operating	1	79 352	100 231	101 530	123 111	123 111	126 127	178 247	166 350	159 482
Government - capital	1	69 456	83 155	86 207	70 396	84 896	82 896	40 299	41 831	44 126
Interest		3 210	2 704	3 135	2 000	3 250	3 816	3 887	4 117	4 347
Dividends										
Payments										
Suppliers and employees		(95 435)	(105 729)	(106 920)	(124 217)	(125 440)	(108 733)	(137 972)	(144 697)	(152 328)
Finance charges		(124)						(900)	(900)	
Transfers and grants	1				(540)	(919)	(908)	(20 900)	(7 953)	(20 006)
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 757	90 695	99 706	96 845	99 346	117 909	75 010	71 824	49 430
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(85 591)	(58 749)	(41 831)	(44 126)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(85 591)	(58 749)	(41 831)	(44 126)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							10 000			
Borrowing long term/refinancing						10 000				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(10 000)	(10 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	10 000	10 000	(10 000)	(10 000)	-
NET INCREASE/(DECREASE) IN CASH HELD		5 404	4 659	9 278	14 250	1 940	42 318	6 261	19 993	5 303
Cash/cash equivalents at the year begin:	2	32 487	37 891	42 550	43 406	51 828	51 715	53 768	60 029	80 022
Cash/cash equivalents at the year end:	2	37 891	42 550	51 828	57 655	53 768	94 033	60 029	80 022	85 326

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: Harry Gwala(DC43) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		35 210	31 216	23 602	35 313	37 270	37 543	30 746	33 122	35 681
Other revenue		7 285	2 210	7 497	5 050	844	1 494	10	11	12
Government - operating	1	213 861	218 281	277 694	293 536	263 824	249 530	302 323	265 226	283 723
Government - capital	1	155 053	196 780	190 609	245 526	252 033	252 356	298 290	321 768	424 117
Interest		2 202	2 988	3 344	6 702	6 636	10 779	7 714	8 345	9 032
Dividends										
Payments										
Suppliers and employees		(289 868)	(262 941)	(295 971)	(306 476)	(245 959)	(333 430)	(340 356)	(303 128)	(320 413)
Finance charges		(3 972)	(3 792)	(3 510)	(2 650)	(3 200)	(2 650)	(2 233)	(1 931)	(1 601)
Transfers and grants	1					(21 400)	(22 427)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		119 770	184 742	203 264	277 001	290 047	193 194	296 494	323 413	430 552
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		6 712								
Payments										
Capital assets		(149 231)	(163 035)	(188 113)	(259 261)	(279 846)	(193 240)	(248 610)	(294 380)	(385 851)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 519)	(163 035)	(188 113)	(259 261)	(279 846)	(193 240)	(248 610)	(294 380)	(385 851)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(1 778)							
Borrowing long term/refinancing					(16)					
Increase (decrease) in consumer deposits		30 449			130	130		151	166	166
Payments										
Repayment of borrowing		(4 507)	(3 282)	(5 863)	(3 486)	(3 486)	(3 557)	(3 835)	(4 218)	(4 640)
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 942	(5 060)	(5 863)	(3 372)	(3 356)	(3 557)	(3 684)	(4 052)	(4 474)
NET INCREASE/(DECREASE) IN CASH HELD		3 193	16 647	9 288	14 368	6 846	(3 603)	44 200	24 981	40 227
Cash/cash equivalents at the year begin:	2	346	3 539	20 186	30 517	29 474	29 474	36 320	80 520	105 501
Cash/cash equivalents at the year end:	2	3 539	20 186	29 474	44 886	36 320	25 871	80 520	105 501	145 728

References

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

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 653	25 027	11 272	21 000	29 120	49 352	21 000	22 200	22 800
Service charges		3 772	7 023	3 831	2 769	2 616	3 216	2 340	2 580	2 700
Other revenue		(3 579)	6 450	732	11 165	10 033	6 185	8 105	8 709	9 035
Government - operating	1	118 515	137 221	149 873	178 190	178 190	175 561	226 517	227 497	223 711
Government - capital	1	36 494	35 282	56 626	66 046	81 028	81 028	88 660	70 975	74 446
Interest		11 098	12 711	13 077	5 500	6 400	7 521	11 600	15 000	15 400
Dividends										
Payments										
Suppliers and employees		(125 849)	(157 873)	(161 968)	(184 988)	(188 814)	(146 878)	(217 424)	(217 060)	(231 211)
Finance charges		(433)	(278)	(514)	(450)			(500)	(500)	(550)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 670	65 563	72 928	99 232	118 573	175 985	140 298	129 401	116 331
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 658)	(45 657)	(70 826)	(100 918)	(117 923)	(112 362)	(135 858)	(129 821)	(121 331)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 658)	(45 657)	(70 826)	(100 918)	(117 923)	(112 362)	(135 858)	(129 821)	(121 331)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			1 065	(280)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1 065	(280)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		38 012	20 971	1 822	(1 687)	650	63 623	4 440	(420)	(5 000)
Cash/cash equivalents at the year begin:	2	23 694	62 001	84 822	20 000	86 644	86 418	84 000	88 440	88 020
Cash/cash equivalents at the year end:	2	61 707	82 971	86 644	18 314	87 294	150 041	88 440	88 020	83 020

References

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

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				10 916	6 355	6 355	6 839	6 000	7 053	7 448
Service charges					20 000	20 000	9 163	20 000	22 336	23 587
Other revenue		12 778	51 566	1 253	39 633	24 672	8 834	11 196	11 857	12 521
Government - operating	1	123 120	156 300	150 056	171 854	171 854	171 316	212 960	212 759	208 726
Government - capital	1	32 997		46 950	53 440	53 440	53 440	55 692	57 880	61 159
Interest		8 856	12 775	11 538	11 596	9 218	10 337	9 661	10 231	10 804
Dividends										
Payments										
Suppliers and employees		(94 803)	(154 429)	(133 683)	162 044	(134 172)	(141 593)	(165 171)	(166 708)	(177 393)
Finance charges		(1 559)		(1 346)	2 107	(2 108)	(1 216)	(200)	(212)	(224)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		81 389	66 212	85 685	467 028	149 259	117 119	150 138	155 196	146 628
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(72 610)	106					
Decrease in non-current debtors										
Decrease in other non-current receivables				(125)						
Decrease (increase) in non-current investments		(350)	4 859	(427)						
Payments										
Capital assets		(57 561)	(46 926)	(74 094)	165 975	254 094	(112 572)	(169 051)	(139 142)	(129 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 911)	(42 067)	(147 255)	166 082	254 094	(112 572)	(169 051)	(139 142)	(129 664)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			24							
Payments										
Repayment of borrowing		(604)	(704)	(818)	817	817	(8 454)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(604)	(680)	(818)	817	817	(8 454)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		22 874	23 465	(62 388)	633 927	404 171	(3 907)	(18 913)	16 053	16 964
Cash/cash equivalents at the year begin:	2	66 259	89 134	103 998	66 612	115 705	76 326	73 341	54 429	70 482
Cash/cash equivalents at the year end:	2	89 134	112 599	41 610	700 539	519 876	72 419	54 429	70 482	87 446

References

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

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		47 410	50 723	52 615	68 500	35 634	65 131	56 596	59 709	62 873
Service charges		332 306	260 023	359 456	429 177	144 446	459 957	437 440	461 499	485 958
Other revenue		32 497	19 788	5 680	54 430	19 007	387 539	48 549	51 340	54 182
Government - operating	1	180 687	62 640	227 387	256 101	88 490	234 989	365 680	360 865	367 101
Government - capital	1	27 610	218 436	103 597	108 744	37 279	128 744	91 631	95 165	100 462
Interest		19 103	12 658	5 053	13 801	5 353	1 247	14 561	15 362	16 176
Dividends						2				
Payments										
Suppliers and employees		(574 436)	(529 407)	(574 285)	(722 920)	(280 663)	(1 106 917)	(838 441)	(885 174)	(931 781)
Finance charges		(12 767)	(15 610)	(11 370)	(10 223)	(2 048)	(10 750)	(9 544)	(10 072)	(10 604)
Transfers and grants	1	(24 561)	(23 481)	(32 291)	(17 528)		(25 153)	(42 061)	(30 800)	(36 637)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 850	55 769	135 842	180 081	47 501	134 786	124 410	117 893	107 730
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			11 550	3 121	2 305		2	2 300	2 427	2 555
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 995)	18 724	(1 693)						
Payments										
Capital assets		(39 441)	(103 330)	(110 307)	(170 929)	(47 179)	(126 112)	(122 814)	(104 277)	(91 729)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 435)	(73 056)	(108 879)	(168 624)	(47 179)	(126 110)	(120 514)	(101 851)	(89 174)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		40 283								
Increase (decrease) in consumer deposits		6 979					1 097			
Payments										
Repayment of borrowing		(4 597)	(23 205)	(14 394)			(12 015)	(14 553)	(16 928)	(17 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		42 665	(23 205)	(14 394)	-	-	(10 918)	(14 553)	(16 928)	(17 641)
NET INCREASE/(DECREASE) IN CASH HELD		28 079	(40 492)	12 569	11 457	323	(2 242)	(10 657)	(886)	915
Cash/cash equivalents at the year begin:	2	22 198	52 301	11 809	10 876	490	23 822	23 000	12 343	11 457
Cash/cash equivalents at the year end:	2	50 277	11 810	24 378	22 333	813	21 580	12 343	11 457	12 372

References

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

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 049	60 257	57 239	35 634	35 634	36 437	37 772	40 038	42 160
Service charges		73 480	79 414	93 504	169 246	144 446	137 194	197 813	208 623	220 235
Other revenue		3 642	22 910	18 131	18 953	19 007	14 517	16 411	17 302	18 230
Government - operating	1	60 864	64 589	72 873	88 490	88 490	81 978	113 160	115 290	115 663
Government - capital	1	20 374	33 778	32 291	37 279	37 279	37 279	36 492	37 560	42 159
Interest		41 295	42 701	55 900	4 054	5 353	7 068	19 504	19 775	20 104
Dividends					2	2	0	3	3	3
Payments										
Suppliers and employees		(207 329)	(260 109)	(241 084)	(301 504)	(280 663)	(265 070)	(364 453)	(377 043)	(395 226)
Finance charges		(434)	(226)	(128)	(848)	(2 048)	(1 570)	(2 109)	(2 211)	(2 341)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 939	43 315	88 726	51 306	47 501	47 833	54 592	59 337	60 987
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables				(53 724)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 987)	(42 949)	(48 745)	(51 179)	(47 179)	(46 471)	(53 792)	(54 860)	(59 459)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 987)	(42 949)	(102 469)	(51 179)	(47 179)	(46 471)	(53 792)	(54 860)	(59 459)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		6 189								
Increase (decrease) in consumer deposits		5 508								
Payments										
Repayment of borrowing		(583)	(941)	(6 131)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 113	(941)	(6 131)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 935)	(575)	(19 874)	127	323	1 362	800	4 477	1 528
Cash/cash equivalents at the year begin:	2	5 576	2 642	2 066	2 100	490	490	813	1 612	6 089
Cash/cash equivalents at the year end:	2	2 642	2 066	(17 807)	2 227	813	1 852	1 612	6 089	7 617

References

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

Limpopo: Maruleng(LIM335) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 342	11 306	12 594	13 394	13 394	14 699	30 966	32 793	34 629
Service charges		2 261	2 548	2 564	2 655	2 655	2 361	3 277	3 470	3 665
Other revenue		1 990	2 035	4 767	5 364	5 364	6 424	5 564	5 892	6 222
Government - operating	1	47 096	66 813	68 062	77 054	77 054	77 054	104 045	96 738	95 403
Government - capital	1	24 874	27 421	27 869	25 309	25 309	30 309	25 830	26 729	28 077
Interest		970	1 247	1 816	1 625	1 625	3 559	2 659	2 816	2 973
Dividends										
Payments										
Suppliers and employees		(66 368)	(71 152)	(71 180)	(93 846)	(93 846)	(80 891)	(112 700)	(118 837)	(125 149)
Finance charges		(41)	(65)	(86)	(78)	(78)	(5)	(150)	(159)	(168)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 124	40 152	46 407	31 476	31 476	53 509	59 490	49 442	45 652
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(10 349)	2 075	2 075				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 010)	(30 464)	(22 492)	(41 365)	(41 365)	(37 741)	(56 477)	(37 455)	(33 006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 010)	(30 464)	(32 841)	(39 290)	(39 290)	(37 741)	(56 477)	(37 455)	(33 006)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		(2 886)	9 689	13 566	(7 814)	(7 814)	15 768	3 014	11 987	12 646
Cash/cash equivalents at the year begin:	2	22 736	19 850	29 539	42 184	42 184	42 184	35 677	38 691	50 677
Cash/cash equivalents at the year end:	2	19 850	29 539	43 105	34 370	34 370	57 952	38 691	50 677	63 324

References

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

Limpopo: Mopani(DC33) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			1 584		184 758	198 862	31 437	155 536	129 850	137 096
Service charges				16 626	4 670	21 008	797	60 544	64 179	68 032
Other revenue		5 809								
Government - operating	1	826 666	489 709	519 610	602 416	426 486	389 005	635 448	692 320	753 762
Government - capital	1		259 354	499 493	609 721	184 480	253 609	447 153	471 146	501 617
Interest		1 065	676	2 859	1 050	23 294	2 246	26 407	22 971	24 249
Dividends										
Payments										
Suppliers and employees		(659 990)	(485 660)	(811 450)	(727 748)	(617 640)	(425 678)	(830 447)	(933 478)	(983 097)
Finance charges		(357)	(410)		(650)	(650)	(268)			
Transfers and grants	1			(3 745)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		173 193	278 160	223 393	674 217	235 840	251 149	494 641	446 988	501 658
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(640)							
Decrease in non-current debtors										
Decrease in other non-current receivables			(10 535)							
Decrease (increase) in non-current investments			4 550							
Payments										
Capital assets		(66 182)	(271 329)	(133 479)	(674 966)	(220 696)	(63 563)	(471 766)	(620 236)	(28 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 182)	(277 954)	(133 479)	(674 966)	(220 696)	(63 563)	(471 766)	(620 236)	(28 011)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(915)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(989)	(8 400)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(989)	(9 315)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		106 022	(9 109)	89 914	(749)	15 144	187 586	22 874	(173 248)	473 647
Cash/cash equivalents at the year begin:	2	(246 113)	(140 091)	(6 788)		20 981	20 981	83 126	106 001	(67 247)
Cash/cash equivalents at the year end:	2	(140 091)	(149 200)	83 126	(749)	36 125		106 001	(67 247)	406 400

References

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

Limpopo: Musina(LIM341) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		101 536	93 882	11 343	11 985	14 039	10 216	15 163	15 997	16 845
Service charges				84 277	60 016	98 677	82 161	109 911	115 956	122 101
Other revenue				18 834	21 060	35 540	149 843	37 578	39 645	41 746
Government - operating	1	33 469	34 497	57 794	42 767	42 767	25 977	47 734	50 360	53 029
Government - capital	1	12 036	14 604		18 943	18 943	22 103			
Interest		1 617	2 111	2 685		2 242	2 806	2 373	2 504	2 636
Dividends							5 054			
Payments										
Suppliers and employees		(133 702)	(165 695)	(196 478)	(138 926)	(227 127)	(292 863)	(224 207)	(227 280)	(239 325)
Finance charges		(6 474)	(142)	(3 003)	(850)	(1 737)	(344)	(1 836)	(1 937)	(2 040)
Transfers and grants	1			(6 505)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 482	(20 743)	(31 054)	14 995	(16 656)	4 953	(13 284)	(4 755)	(5 008)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(9 071)			32 457	15 970		15 884	16 758	17 646
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(13 874)		(29 450)		(9 187)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 071)	(13 874)	-	3 007	15 970	(9 187)	15 884	16 758	17 646
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(4 027)								
Increase (decrease) in consumer deposits		(207)	(400)		698					
Payments										
Repayment of borrowing			(1 703)		(8 200)		(2 515)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 234)	(2 103)	-	(7 502)	-	(2 515)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 823)	(36 720)	(31 054)	10 500	(686)	(6 749)	2 600	12 003	12 638
Cash/cash equivalents at the year begin:	2	9 515	4 692	7 955	9 095	1 367	8 899	12 307	14 907	26 910
Cash/cash equivalents at the year end:	2	4 692	(32 028)	(23 100)	19 595	681	2 150	14 907	26 910	39 548

References

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

Limpopo: Mutale(LIM342) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		761	17	9 178	1 720	1 720	1 434	1 720	1 720	1 720
Service charges		327			896	1 163	396	1 219	1 291	1 363
Other revenue		4 578			6 977	7 065	6 778	6 247	5 715	5 726
Government - operating	1	56 820	66 833	48 460	70 265	70 449	69 346	94 127	96 054	95 902
Government - capital	1	13 995	17 543	15 595	22 855	22 695	23 798	23 807	24 630	25 863
Interest		385	976	981	820	1 100	1 195	750	750	750
Dividends										
Payments										
Suppliers and employees		(55 660)	(46 877)	(38 274)	(66 152)	(67 155)	(104 527)	(88 440)	(81 314)	(84 401)
Finance charges		(2 117)	(184)	(139)	(119)	(153)	(335)	(162)	(171)	(180)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 089	38 308	35 801	37 262	36 884	(1 915)	39 268	48 675	46 743
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(17 615)							
Decrease in non-current debtors					1 000	1 000		1 000		
Decrease in other non-current receivables					250	250				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 189)		(15 491)	(33 627)	(34 586)	(18 907)	(32 077)	(32 896)	(37 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 189)	(17 615)	(15 491)	(32 377)	(33 336)	(18 907)	(31 077)	(32 896)	(37 030)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(243)								
Increase (decrease) in consumer deposits					3	3		3	3	3
Payments										
Repayment of borrowing			(421)	(357)	(349)	(349)	(366)	(460)	(177)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(243)	(421)	(357)	(346)	(346)	(366)	(457)	(174)	3
NET INCREASE/(DECREASE) IN CASH HELD		(343)	20 272	19 952	4 539	3 202	(21 188)	7 734	15 605	9 717
Cash/cash equivalents at the year begin:	2	9 580	9 236	4 282	81	4 996	4 986	2 000	9 734	25 339
Cash/cash equivalents at the year end:	2	9 236	29 508	24 234	4 620	8 198	(16 202)	9 734	25 339	35 056

References

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

Limpopo: Thulamela(LIM343) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		20 646	45 851	25 810	51 912	20 643	21 237	21 480	23 679	23 679
Service charges			36 316	(6 904)	9 080	18 660	17 130	19 843	16 455	16 544
Other revenue			52 378	47 970	129 153	168 041	141 791	54 076	75 846	89 748
Government - operating	1	484 818	329 897	300 090	391 738	391 738	392 608	512 852	490 316	488 183
Government - capital	1		105 752	122 490	141 460	194 144	141 460	132 820	138 336	146 604
Interest		7 318	10 444	27 322	16 000	16 900	17 688	32 010	47 389	52 788
Dividends										
Payments										
Suppliers and employees		(275 959)	(411 613)	(298 068)	(449 581)	(437 888)	(618 988)	(225 975)	(239 245)	(254 682)
Finance charges		(371)	(1 743)	(1 652)	(2 100)	(2 000)	(215)	(1 200)	(500)	(550)
Transfers and grants	1							(254 712)	(153 475)	(174 557)
NET CASH FROM/(USED) OPERATING ACTIVITIES		236 452	167 282	217 057	287 662	370 239	112 711	291 194	398 799	387 757
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(123 776)		(166 439)				1 000	3 500	5 000
Decrease in non-current debtors		(201)	(106 391)							
Decrease in other non-current receivables							220 000			
Decrease (increase) in non-current investments				(100 000)						
Payments										
Capital assets					(332 663)	(317 916)	(231 456)	(312 420)	(424 654)	(373 257)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(123 977)	(106 391)	(266 439)	(332 663)	(317 916)	(11 456)	(311 420)	(421 154)	(368 257)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		8 213	48 000	60 000						
Borrowing long term/refinancing		(540)	879	(1 247)	45 000	45 000	10 000	40 000	40 000	
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(8 213)	(48 000)	(45 000)			(60 000)	(40 000)	(40 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 673	40 666	10 753	-	45 000	10 000	(20 000)	-	(40 000)
NET INCREASE/(DECREASE) IN CASH HELD		120 148	101 556	(38 629)	(45 001)	97 323	111 255	(40 226)	(22 354)	(20 500)
Cash/cash equivalents at the year begin:	2	70 589	190 737	292 293	154 848	282 553	282 553	156 882	116 657	94 302
Cash/cash equivalents at the year end:	2	190 737	292 293	253 664	109 847	379 876	393 809	116 657	94 302	73 802

References

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

Limpopo: Makhado(LIM344) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 836	28 091	30 437	35 311	41 666	41 295	43 642	46 693	49 119
Service charges		222 333	216 006	331 246	264 130	266 736	248 107	298 585	334 506	374 586
Other revenue		18 813	1 847	12 081	42 492	32 545	42 792	34 089	36 473	38 369
Government - operating	1	217 146	241 136	262 490	291 305	291 305	309 201	360 010	369 813	367 641
Government - capital	1	37 122	69 397	110 876	114 087	158 872	115 081	129 264	136 892	143 831
Interest		17 730	17 696	1 955	22 173	14 575	12 482	15 266	16 334	17 182
Dividends										
Payments										
Suppliers and employees		(517 197)	(458 360)	(590 924)	(608 699)	(619 651)	(654 372)	(701 522)	(728 680)	(783 991)
Finance charges		(4 812)	(5 240)	(8 443)	(5 859)	(145 015)	(3 557)	(6 181)	(6 613)	(6 957)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 971	110 573	149 718	154 939	41 032	111 030	173 153	205 418	199 779
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		72 723		75 250						
Decrease in non-current debtors						(543)				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(77 499)	(86 926)	(180 047)	(150 491)	(191 855)	(157 858)	(163 938)	(204 440)	(192 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 776)	(86 926)	(104 796)	(150 491)	(192 398)	(157 858)	(163 938)	(204 440)	(192 200)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					0					
Borrowing long term/refinancing						923	370			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(24 026)	(8 168)	(3 215)	(1 800)	(1 705)	(2 525)	(1 800)	(1 900)	(2 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 026)	(8 168)	(3 215)	(1 800)	(782)	(2 155)	(1 800)	(1 900)	(2 000)
NET INCREASE/(DECREASE) IN CASH HELD		(2 831)	15 479	41 706	2 648	(152 147)	(48 983)	7 415	(922)	5 579
Cash/cash equivalents at the year begin:	2	(2 456)	(5 288)	10 304	5 000		52 140	5 000	12 415	11 493
Cash/cash equivalents at the year end:	2	(5 287)	10 192	52 010	7 648	(152 147)	3 157	12 415	11 493	17 072

References

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

Limpopo: Vhembe(DC34) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					182 929	182 929	(442)			
Service charges		23 288	16 784	23 563			27 547	123 976	130 795	137 727
Other revenue		2 274	2 120	2 098			187 437	6 268	6 613	6 964
Government - operating	1	930 060	970 987	541 743	633 675	633 675	82 626	760 041	831 216	897 208
Government - capital	1				581 594	581 594	734 784	698 707	639 291	665 280
Interest		8 265	8 696	11 244	9 693	9 693	4 728	11 507	12 140	12 783
Dividends										
Payments										
Suppliers and employees		(744 155)	(662 754)	(666 049)	(721 245)	(721 245)	(772 316)	(760 926)	(801 960)	(862 128)
Finance charges		(353)	(607)	(607)						
Transfers and grants	1	(70 460)	(22 498)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 919	312 729	(88 008)	686 646	686 646	264 364	839 573	818 095	857 834
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(286 527)	(245 005)	(655 180)	(704 498)	(704 498)	(490 745)	(839 574)	(788 738)	(811 937)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(286 527)	(245 005)	(655 180)	(704 498)	(704 498)	(490 745)	(839 574)	(788 738)	(811 937)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 674)	(4 691)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 674)	(4 691)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(142 283)	63 033	(743 189)	(17 852)	(17 852)	(226 381)	(1)	29 357	45 897
Cash/cash equivalents at the year begin:	2	76 571	5 101	91 239			238 936	79 797	79 796	109 153
Cash/cash equivalents at the year end:	2	(65 712)	68 134	(651 950)	(17 852)	(17 852)	12 555	79 796	109 153	155 050

References

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

Limpopo: Blouberg(LIM351) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 929	5 169	5 407	7 720	14 120	4 186	15 500	16 430	17 416
Service charges		6 723	11 239	11 867	6 446	16 182	13 163	19 000	20 140	21 348
Other revenue		3 773	7 121	12 678	11 035	12 035	7 397	12 514	11 748	27 684
Government - operating	1	77 631	85 386	104 108	121 458	122 218	120 599	153 973	153 187	149 828
Government - capital	1	24 446	34 904	38 326	41 408	57 010	46 408	44 908	46 339	51 484
Interest		717	423	1 116	930	1 426	898	1 512	1 603	1 699
Dividends										
Payments										
Suppliers and employees		(95 284)	(117 629)	(127 091)	(154 921)	(155 943)	(124 579)	(190 695)	(191 939)	(205 475)
Finance charges						(6 340)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 935	26 613	46 410	34 077	60 710	68 072	56 712	57 508	63 984
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(25 383)	(29 079)	9						
Decrease in non-current debtors			733							
Decrease in other non-current receivables		137	921							
Decrease (increase) in non-current investments										
Payments										
Capital assets				(33 971)	(46 597)	(56 120)	(33 276)	(56 712)	(57 508)	(63 984)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 247)	(27 425)	(33 963)	(46 597)	(56 120)	(33 276)	(56 712)	(57 508)	(63 984)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		689	(812)	12 448	(12 520)	4 590	34 796	-	-	(0)
Cash/cash equivalents at the year begin:	2	3 114	2 350	14 797	33 181	33 181	44 285	44 285	44 285	44 285
Cash/cash equivalents at the year end:	2	3 803	1 538	27 245	20 661	37 771	44 285	44 285	44 285	44 285

References

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

Limpopo: Aganang(LIM352) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 215	23 402	28 675	7 114	27 149	4 045	4 205	4 506	4 735
Service charges										
Other revenue				3 876	10 255		4 042	14 508	15 697	15 833
Government - operating	1	69 157	81 341	105 112	81 840	82 740	82 740	93 376	96 137	99 138
Government - capital	1	12 529	26 617	6 826	52 706	60 842	47 706	66 913	63 893	59 026
Interest		1 321	2 284	2 155	3 201	3 201	4 046	2 606	2 397	2 069
Dividends										
Payments										
Suppliers and employees		(59 328)	(71 323)	(120 928)	(102 410)	(100 312)	(74 927)	(114 696)	(118 737)	(121 775)
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 894	62 322	25 717	52 706	73 619	67 652	66 913	63 893	59 026
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(269)	(8 505)						
Decrease in non-current debtors			(24 324)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 577)	(26 001)		(52 706)	(73 618)	(24 503)	(66 913)	(63 893)	(59 026)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 577)	(50 594)	(8 505)	(52 706)	(73 618)	(24 503)	(66 913)	(63 893)	(59 026)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(122)	(157)	(447)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(122)	(157)	(447)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 195	11 571	16 765	(0)	1	43 149	(0)	-	0
Cash/cash equivalents at the year begin:	2	(1 467)		33 446			50 212	91 356	91 356	91 356
Cash/cash equivalents at the year end:	2	5 728	11 571	50 212	(0)	1	93 360	91 356	91 356	91 356

References

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

Limpopo: Molemole(LIM353) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 757	1 067	1 317	4 412	2 429	6 697	8 227	9 258	10 358
Service charges			3 902	4 696	4 740	6 840	5 057	9 027	10 158	11 365
Other revenue			6 103	1 744	3 434	12 188	8 268	8 913	11 372	12 804
Government - operating	1	67 389	79 498	82 918	95 047	95 157	92 813	111 217	109 571	106 402
Government - capital	1	7 047	24 715	22 642	30 397		32 048	31 419	31 097	32 715
Interest		1 794	3 526	(309)	3 042	1 199	1 669	4 660	4 916	5 177
Dividends										
Payments										
Suppliers and employees		(68 212)	(80 057)	(88 877)	(99 561)	(82 371)	(108 019)	(125 712)	(123 785)	(134 436)
Finance charges			(677)	(1 186)	(23)					
Transfers and grants	1					(33 909)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 775	38 077	22 945	41 488	1 533	38 532	47 751	52 588	44 385
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			943	(24 484)						
Decrease in non-current debtors										
Decrease in other non-current receivables			(347)	(430)						
Decrease (increase) in non-current investments										
Payments										
Capital assets			(39 635)	(24 526)	(38 506)	(32 568)	(33 530)	(49 096)	(53 107)	(44 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(39 039)	(49 440)	(38 506)	(32 568)	(33 530)	(49 096)	(53 107)	(44 049)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			77							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(342)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	77	(342)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		21 775	(886)	(26 837)	2 982	(31 035)	5 003	(1 345)	(519)	336
Cash/cash equivalents at the year begin:	2	11 236	29 867	28 981	4 494	4 494	29 215	65 261	63 916	63 397
Cash/cash equivalents at the year end:	2	33 011	28 982	2 144	7 476	(26 541)	34 218	63 916	63 397	63 732

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					262 959	251 143	265 173	299 230	337 032	353 884
Service charges					896 257	868 296	947 610	1 018 862	1 183 825	1 285 528
Other revenue		949 491	1 389 637	1 288 539	149 831	299 800	1 396 046	116 710	89 460	96 078
Government - operating	1	367 485	501 275	516 199	562 642	558 631	483 489	678 860	665 756	716 327
Government - capital	1	250 160	187 077	350 188	430 646	689 317	552 266	466 288	425 198	437 608
Interest		42 233	23 017	30 547	23 000	53 000	25 567	58 404	62 200	66 119
Dividends										
Payments										
Suppliers and employees		(1 224 034)	(1 695 283)	(1 560 296)	(1 823 371)	(1 964 818)	(3 033 563)	(1 901 932)	(1 964 387)	(2 058 684)
Finance charges		(29 427)	(29 594)	(37 154)	(23 747)	(23 747)	(25 265)	(37 000)	(39 405)	(41 887)
Transfers and grants	1			(6 760)	(5 240)	(6 740)	(6 740)	(6 480)	(6 901)	(7 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES		355 908	376 128	581 264	472 978	724 881	604 584	692 942	752 779	847 636
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			11 442	(76)	52 000	22 000		21 140		
Decrease in non-current debtors		13 599	(235)	405		0	289	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)	(337 434)	(469 802)	(389 062)	(787 677)	(607 002)	(580 121)	(632 618)	(679 731)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(403 719)	(322 418)	(359 473)	(337 062)	(765 677)	(606 713)	(558 581)	(632 213)	(679 321)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		49 367	21 171	73 237						
Increase (decrease) in consumer deposits		4 476	1 716	1 862	5 000	5 000	3 844	2 000	2 000	2 000
Payments										
Repayment of borrowing			(35 808)	(36 394)	(36 806)	(36 806)	(18 470)	(58 100)	(58 600)	(59 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		53 843	(12 921)	38 706	(31 806)	(31 806)	(14 627)	(56 100)	(56 600)	(57 100)
NET INCREASE/(DECREASE) IN CASH HELD		6 032	40 788	260 497	104 110	(72 602)	(16 757)	78 261	63 966	111 215
Cash/cash equivalents at the year begin:	2	5 242	11 274	52 062	50 000	309 593	309 593	236 990	315 252	379 217
Cash/cash equivalents at the year end:	2	11 274	52 062	312 558	154 110	236 990	292 836	315 252	379 217	490 433

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

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		48 630	16 079	19 222	8 221	8 221	3 131	18 054	19 119	20 190
Service charges		4 320	4 324	5 302	3 663	3 663	1 172	3 649	3 864	4 080
Other revenue		29 879	6 056	46 237	73 568	71 413	48 092	89 500	108 404	113 275
Government - operating	1	108 023	130 061	141 645	168 449	169 709	166 584	211 817	208 623	204 041
Government - capital	1	31 718	38 836	14 841	49 920	49 920	69 920	62 128	64 162	72 211
Interest		4 594	3 950	3 867	12 824	9 720	7 030	7 479	7 920	8 364
Dividends										
Payments										
Suppliers and employees		(146 306)	(128 812)	(128 173)	(172 030)	(182 038)	(136 911)	(228 115)	(221 355)	(232 649)
Finance charges					(251)	(25)	(103)	(26)	(28)	(30)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		80 859	70 494	102 941	144 364	130 585	158 916	164 484	190 709	189 482
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(17 867)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 312)	(98 779)	(33 580)	(111 977)	(107 754)	(47 517)	(129 612)	(119 623)	(118 356)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 179)	(98 779)	(33 580)	(111 977)	(107 754)	(47 517)	(129 612)	(119 623)	(118 356)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			323							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(262)	223							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(262)	546	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 417	(27 739)	69 360	32 387	22 830	111 399	34 872	71 086	71 126
Cash/cash equivalents at the year begin:	2	81 488	97 906	318 939	63 031	108 766	108 766	158 587	193 459	264 545
Cash/cash equivalents at the year end:	2	97 906	70 167	388 299	95 418	131 597	220 165	193 459	264 545	335 670

References

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

Limpopo: Capricorn(DC35) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges							4 177	7 983	8 446	8 910
Service charges							(12 587)	900	945	992
Other revenue		985	2 272	2 388	57 780					
Government - operating	1	590 666	664 464	355 199	491 226	539 101	498 800	564 860	564 699	610 646
Government - capital	1			297 214	293 554	442 197	293 131	280 881	327 547	332 164
Interest		15 031	17 954	23 247	17 584	20 584	21 439	21 613	22 694	23 829
Dividends										
Payments										
Suppliers and employees		(293 555)	(436 964)	(436 826)	(636 051)	(646 655)	(572 360)	(677 050)	(679 396)	(726 989)
Finance charges		(441)	(213)	(511)	(26 358)	(450)	(341)	(473)	(497)	(497)
Transfers and grants	1	(1 580)			(22 625)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		311 106	247 512	240 711	175 110	354 777	232 260	198 715	244 438	249 055
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				702			267			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(146 487)	(252 068)	(201 710)	(293 554)	(442 197)	(285 920)	(280 881)	(327 547)	(332 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(146 487)	(252 068)	(201 007)	(293 554)	(442 197)	(285 654)	(280 881)	(327 547)	(332 164)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 214)	(2 496)	(1 371)			(863)	(1 000)	(950)	(850)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 214)	(2 496)	(1 371)	-	-	(863)	(1 000)	(950)	(850)
NET INCREASE/(DECREASE) IN CASH HELD		162 405	(7 053)	38 333	(118 444)	(87 420)	(54 257)	(83 167)	(84 059)	(83 959)
Cash/cash equivalents at the year begin:	2	98 888	261 293	254 254	169 044	165 579	292 587	130 615	47 448	(36 611)
Cash/cash equivalents at the year end:	2	261 293	254 240	292 587	50 600	78 159	238 330	47 448	(36 611)	(120 570)

References

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

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 250	16 750	18 500	17 978	17 978	16 234	25 552	28 108	30 918
Service charges		107 892	71 302	76 943	160 302	160 302	85 529	170 097	187 106	205 817
Other revenue		3 750	2 685	1 640	15 168	15 168	28 672	9 147	10 061	11 068
Government - operating	1	57 208	77 521	72 470	69 092	69 092	54 867	64 841	62 054	62 054
Government - capital	1	34 474	29 490	27 250	32 926	32 926	18 706	29 172	30 215	31 779
Interest		1 250	1 375	1 513	4 849	4 849	1 609	5 625	6 613	6 996
Dividends										
Payments										
Suppliers and employees		(186 159)	(174 670)	(155 412)	(211 438)	(169 688)	(216 081)	(290 283)	(307 615)	(332 797)
Finance charges		(4 061)	(4 041)	(11 893)	(361)	(19 350)	(2 640)	(438)	(464)	(492)
Transfers and grants	1					(41 233)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 604	20 412	31 010	88 515	70 043	(13 103)	13 712	16 078	15 343
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		677	180	300		44 000				
Decrease in non-current debtors		(5 950)	310	(213)				5 342	5 392	6 184
Decrease in other non-current receivables					5 400			9 972	10 969	12 066
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 826)	(20 232)	(31 097)	(52 251)	(57 029)	(2 053)	(29 172)	(30 215)	(31 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 099)	(19 742)	(31 010)	(46 851)	(13 029)	(2 053)	(13 858)	(13 854)	(13 529)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			498							
Increase (decrease) in consumer deposits		(54)	128							
Payments										
Repayment of borrowing		(451)	(1 297)		(1 137)		(1 100)	(2 014)	(1 914)	(1 714)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(505)	(670)	-	(1 137)	-	(1 100)	(2 014)	(1 914)	(1 714)
NET INCREASE/(DECREASE) IN CASH HELD		0	-	-	40 527	57 014	(16 256)	(2 160)	310	100
Cash/cash equivalents at the year begin:	2	3 500	4 350	3 137	40 527	2 935	860	4 100	1 940	2 250
Cash/cash equivalents at the year end:	2	3 500	4 350	3 137	40 527	59 949	(15 397)	1 940	2 250	2 350

References

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

Limpopo: Lephalale(LIM362) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					43 265	43 265	46 199	45 962	48 673	51 399
Service charges		167 592	178 680	197 651	160 797	160 797	198 883	180 562	191 216	201 924
Other revenue					43 230	43 230	32 015	39 327	45 383	54 666
Government - operating	1	73 300	90 259	88 170	89 500	89 500	123 899	106 721	101 929	112 715
Government - capital	1	45 327	45 344	47 243	51 476	51 476	42 882	48 154	119 477	138 458
Interest		8 044	6 597	5 893	6 415	6 415	25 157	7 783	8 242	8 703
Dividends								(0)		
Payments										
Suppliers and employees		(235 391)	(253 265)	(269 534)	(318 919)	(318 919)	(303 645)	(362 717)	(383 291)	(404 686)
Finance charges		(4 547)	(12 252)	(14 391)	(11 885)	(11 885)	(10 926)	(11 591)	(11 127)	(10 599)
Transfers and grants	1			(1 126)			(1 547)	(1 234)	(1 266)	(1 299)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 325	55 362	53 906	63 880	63 880	152 919	52 966	119 235	151 281
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							1 169			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(70 676)	(141 910)	(85 418)	(66 863)	(66 863)	(43 982)	(75 905)	(119 477)	(138 458)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 676)	(141 910)	(85 418)	(66 863)	(66 863)	(42 813)	(75 905)	(119 477)	(138 458)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			89 982	2 509						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 229)	(2 435)	(2 691)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 229)	87 547	(182)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(18 579)	999	(31 694)	(2 984)	(2 984)	110 106	(22 939)	(242)	12 823
Cash/cash equivalents at the year begin:	2	130 988		116 554	46 968	46 968	46 938	90 743	67 804	67 563
Cash/cash equivalents at the year end:	2	112 409	999	84 860	43 984	43 984	157 044	67 804	67 563	80 386

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

Limpopo: Mookgopong(LIM364) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		104 686	69 852	60 180	21 066	79 672	16 809	20 541	23 155	25 616
Service charges					52 470		47 856	74 127	81 106	87 643
Other revenue		24 862	29 287	32 647	8 599	49 188	16 543	5 440	5 955	6 433
Government - operating	1				38 478		17 699	46 248	48 045	50 356
Government - capital	1	13 536	18 679	11 500	14 985	14 985	42 766	16 156	16 637	17 359
Interest		251	298	39	40	40	1 219	365	399	432
Dividends										
Payments										
Suppliers and employees		(134 157)	(106 709)	(84 250)	(117 236)	(119 487)	(176 794)	(140 874)	(149 953)	(162 531)
Finance charges				(3 823)			(5 485)	(5 885)	(4 333)	(4 682)
Transfers and grants	1						(601)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 178	11 407	16 293	18 403	24 398	(39 987)	16 118	21 012	20 625
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 609						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		2 791								
Payments										
Capital assets		(3 942)	(18 298)	(10 428)	(14 985)	(14 985)	(31 031)	(16 156)	(16 637)	(17 359)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 151)	(18 298)	(8 820)	(14 985)	(14 985)	(31 031)	(16 156)	(16 637)	(17 359)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing	2									
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(225)	(467)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		2	(225)	(467)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 029	(7 117)	7 006	3 418	9 413	(71 018)	(38)	4 375	3 266
Cash/cash equivalents at the year begin:	2	(6 904)	1 125	(5 992)	1 724	1 014	122	427	389	4 764
Cash/cash equivalents at the year end:	2	1 125	(5 992)	1 014	5 142	10 427	(70 896)	389	4 764	8 030

References

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

Limpopo: Modimolle(LIM365) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		15 262	16 754	18 166	26 190	25 500	21 999	30 210	32 360	33 978
Service charges		90 739	89 206	107 846	124 200	108 020	104 612	153 912	168 298	182 039
Other revenue		7 231	9 386	30 106	9 601	58 560	64 906	11 695	12 358	12 818
Government - operating	1	87 295	62 428	62 232	64 297	64 132	62 678	65 122	62 434	62 211
Government - capital	1		45 979	43 162	35 746	22 732	24 350	31 731	37 464	38 562
Interest		7 780	9 987	12 404	9 200	7 520	3 997	5 010	5 191	5 451
Dividends										
Payments										
Suppliers and employees		(164 338)	(188 315)	(231 895)	(225 122)	(246 966)	(266 448)	(264 775)	(282 212)	(300 301)
Finance charges		(2 749)	(2 717)	(585)	(535)	(417)	(168)	(502)	(460)	(470)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 220	42 709	41 436	43 577	39 082	15 926	32 404	35 433	34 288
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(25 241)	1 272	8 793			1			
Decrease in non-current debtors										
Decrease in other non-current receivables			(140)							
Decrease (increase) in non-current investments		11 952	(332)	(485)			(412)			
Payments										
Capital assets			(42 198)	(66 325)	(30 958)	(35 666)	(36 342)	(31 936)	(37 464)	(38 562)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 289)	(41 399)	(58 017)	(30 958)	(35 666)	(36 752)	(31 936)	(37 464)	(38 562)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							(17)			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					1 150	1 150	101	100	100	100
Payments										
Repayment of borrowing		3 495	(689)	(4 770)	(530)	(530)	(398)	(1 425)	(299)	(148)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 495	(689)	(4 770)	620	620	(314)	(1 325)	(199)	(48)
NET INCREASE/(DECREASE) IN CASH HELD		31 425	621	(21 351)	13 240	4 035	(21 140)	(857)	(2 229)	(4 321)
Cash/cash equivalents at the year begin:	2	29 813	61 239	56 120	35 687	34 643	34 643	17 628	16 771	14 542
Cash/cash equivalents at the year end:	2	61 239	61 859	34 769	48 927	38 678	13 503	16 771	14 542	10 220

References

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

Limpopo: Bela Bela(LIM366) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		37 397	42 378	53 069	55 234	53 799	34 827	52 436	60 379	63 398
Service charges		101 576	112 173	115 763	133 886	139 535	83 535	131 686	152 091	159 695
Other revenue		9 053	21 329	735	46 445	275 235	22 472	48 201	49 647	52 130
Government - operating	1	42 317	34 903	64 022	60 905	61 905	41 561	67 877	70 870	75 703
Government - capital	1	10 324	16 413	15 836	22 193	22 193	16 369	34 971	65 746	69 909
Interest		9 613	6 330	4 674	10 709	12 333	4 826	13 037	14 379	15 098
Dividends										
Payments										
Suppliers and employees		(189 786)	(210 862)	(200 793)	(268 439)	(545 229)	(224 241)	(308 533)	(317 780)	(336 688)
Finance charges		(3 004)	(3 176)	(3 266)	(3 100)	(1 100)	(201)	(2 097)	(2 215)	(2 325)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 490	19 488	50 039	57 833	18 671	(20 852)	37 578	93 118	96 920
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(105)	27	(2 457)						
Decrease in non-current debtors										
Decrease in other non-current receivables		(4 140)	809	(11 146)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 648)	(9 735)	(12 828)	(32 193)	(40 003)	(12 962)	(53 183)	(83 200)	(85 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 893)	(8 898)	(26 431)	(32 193)	(40 003)	(12 962)	(53 183)	(83 200)	(85 200)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				43						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			429	4 828			(98)	(523)	(1 000)	(500)
Payments										
Repayment of borrowing		(4 046)	(338)	(375)		(16 322)	(5 528)	(3 300)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 046)	91	4 496	-	(16 322)	(5 625)	(3 823)	(1 000)	(500)
NET INCREASE/(DECREASE) IN CASH HELD		(2 449)	10 680	28 104	25 640	(37 654)	(39 439)	(19 428)	8 918	11 220
Cash/cash equivalents at the year begin:	2	(5 682)	(8 132)	2 548	55 875			61 148	41 720	50 638
Cash/cash equivalents at the year end:	2	(8 132)	2 548	30 653	81 515	(37 654)		41 720	50 638	61 858

References

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

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		313 327	320 059	351 443	51 215	51 215	50 879	54 403	57 667	61 127
Service charges					271 596	271 596	274 524	305 469	324 599	345 267
Other revenue					20 719	20 719	11 909	15 274	14 258	15 039
Government - operating	1	218 438	235 564	277 848	319 652	319 652	270 947	377 211	396 891	400 249
Government - capital	1	167 380	339 035	244 428	218 024	218 024	237 539	290 668	345 161	336 178
Interest		24 859	28 899	28 564	23 350	23 350	48 387	29 030	30 740	32 445
Dividends										
Payments										
Suppliers and employees		(325 377)	(603 252)	(631 415)	(570 246)	(570 246)	(947 831)	(631 514)	(651 043)	(672 610)
Finance charges		(16)	(621)	(95)						
Transfers and grants	1	(38 627)	(30 429)	(36 452)	(28 641)	(28 641)	(22 086)	(26 874)	(28 824)	(30 902)
NET CASH FROM/(USED) OPERATING ACTIVITIES		359 984	289 255	234 322	305 669	305 669	(75 731)	413 665	489 450	486 793
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 137	8 781	8 455	8 357	8 357		10 193	10 193	10 193
Decrease in non-current debtors		860	867	866						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(159 219)	(331 694)	(262 818)	(359 092)	(359 092)	(220 745)	(409 889)	(412 099)	(391 629)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(152 222)	(322 046)	(253 497)	(350 735)	(350 735)	(220 745)	(399 696)	(401 906)	(381 436)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(45)	129	507						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45)	129	507	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		207 716	(32 662)	(18 667)	(45 067)	(45 067)	(296 477)	13 969	87 543	105 356
Cash/cash equivalents at the year begin:	2	294 035	501 750	310 212	152 378	152 378	464 287	296 217	310 187	397 730
Cash/cash equivalents at the year end:	2	501 750	469 088	291 545	107 311	107 311	167 810	310 187	397 730	503 086

References

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

Limpopo: Waterberg(DC36) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		833	1 902	1 819	1 571	2 097	1 991	2 033	2 034	2 034
Other revenue					83	334	447	24	25	27
Government - operating	1	96 677	94 170	100 365	104 099	104 247	104 085	146 381	117 932	119 790
Government - capital	1									
Interest		7 438	6 289	6 117	5 703	5 600	6 634	5 230	4 230	3 230
Dividends										
Payments										
Suppliers and employees		(76 708)	(83 355)	(91 507)	(103 230)	(103 841)	(97 190)	(121 081)	(125 714)	(133 277)
Finance charges										
Transfers and grants	1	(25 420)	(24 871)	(23 379)	(4 671)	(12 631)	(9 871)	(38 449)	(1 897)	(1 992)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 820	(5 865)	(6 585)	3 555	(4 194)	6 096	(5 862)	(3 389)	(10 188)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17	280	11		56	208	20		
Decrease in non-current debtors			13			(22)		(55)	(55)	(55)
Decrease in other non-current receivables		(33)		(20)						
Decrease (increase) in non-current investments		(2 202)	138	(7 933)						
Payments										
Capital assets		(11 775)	(8 321)	(7 023)		(9 167)	(2 462)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 993)	(7 890)	(14 965)	-	(9 133)	(2 254)	(35)	(55)	(55)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								2	2	2
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	2	2	2
NET INCREASE/(DECREASE) IN CASH HELD		(11 172)	(13 755)	(21 550)	3 555	(13 327)	3 842	(5 895)	(3 443)	(10 241)
Cash/cash equivalents at the year begin:	2	108 912	97 739	83 985	68 176	85 190	68 176	68 694	62 799	59 356
Cash/cash equivalents at the year end:	2	97 739	83 985	62 435	71 731	71 863	72 018	62 799	59 356	49 115

References

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

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		57 201	79 498	16 863	15 205	14 237	30 975	26 766	28 372	30 075
Service charges					52 880	47 034	41 386	56 599	59 995	63 595
Other revenue					24 785	20 424	15 463	14 404	15 278	16 184
Government - operating	1	62 570	72 408		95 427	80 589	105 605	122 308	123 962	123 320
Government - capital	1	12 143	21 678		31 070		20 713	32 405	33 588	35 360
Interest		4 116	3 508		4 828	4 520	1 665	6 634	4 974	5 272
Dividends										
Payments										
Suppliers and employees		(103 364)	(123 244)	(126 078)	(136 737)	(127 144)	(129 346)	(184 548)	(193 304)	(203 269)
Finance charges		(1 012)	(3 156)	(3 170)	(710)	(3 170)				
Transfers and grants	1	(624)	(1 413)	(1 604)	(1 617)	(27 499)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 030	49 279	(113 989)	85 131	8 991	86 463	74 567	72 865	70 537
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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					(83 807)			(70 815)	(72 057)	(69 691)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(83 807)	-	-	(70 815)	(72 057)	(69 691)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		31 030	49 279	(113 989)	1 324	8 991	86 463	3 752	807	846
Cash/cash equivalents at the year begin:	2		13 230						3 752	4 559
Cash/cash equivalents at the year end:	2	31 030	62 509	(113 989)	1 324	8 991	86 463	3 752	4 559	5 405

References

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

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 022	21 074	14 099	30 000	24 500	15 683	24 349	25 847	27 359
Service charges		45 555	54 469	56 621	63 049	67 809	54 548	62 870	66 736	70 639
Other revenue		18 162	14 472	12 324	13 972	11 012	58 995	10 523	11 519	12 183
Government - operating	1	117 269	132 856	146 878	170 641	170 641	169 718	216 652	233 223	229 161
Government - capital	1	29 037	35 223	44 723	50 840	59 713	54 114	63 102	65 178	68 289
Interest		4 925	4 611	8 437	8 105	11 260	6 284	4 600	4 883	5 169
Dividends										
Payments										
Suppliers and employees		(144 860)	(239 995)	(204 285)	(254 448)	(234 638)	(300 875)	(283 833)	(296 665)	(306 436)
Finance charges		(287)	(113)							
Transfers and grants	1	(2 552)	(2 483)	(2 287)	(9 600)	(1 940)	(1 154)	(3 300)	(3 503)	(3 708)
NET CASH FROM/(USED) OPERATING ACTIVITIES		77 273	20 114	76 508	72 559	108 357	57 312	94 963	107 218	102 655
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 906			5 000	3 000	100			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(105 843)	(38 870)	(56 618)	(77 290)	(84 983)	(63 536)	(99 981)	(99 178)	(98 589)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 937)	(38 870)	(56 618)	(72 290)	(81 983)	(63 436)	(99 981)	(99 178)	(98 589)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		175	142	22	500	500	2 296	500	500	500
Payments										
Repayment of borrowing		(3 889)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 715)	142	22	500	500	2 296	500	500	500
NET INCREASE/(DECREASE) IN CASH HELD		(28 379)	(18 614)	19 912	769	26 874	(3 828)	(4 518)	8 540	4 566
Cash/cash equivalents at the year begin:	2	35 855	7 476	15 334	20 000	35 247	35 400	30 150	25 631	34 171
Cash/cash equivalents at the year end:	2	7 476	(11 138)	35 246	20 769	62 121	31 572	25 631	34 171	38 737

References

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

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			4 878	1 585	10 200	11 522	10 848	16 414	27 860	37 213
Service charges										
Other revenue			4 526	4 537	9 568	37 698	70 253	27 101	30 588	31 059
Government - operating	1	121 137	192 035	185 806	185 336	174 636	174 609	232 170	233 223	229 161
Government - capital	1	40 129			57 452	57 452	48 950	59 950	62 322	65 876
Interest		3 672	12 647	20 045	11 398	11 548	8 069	12 702	13 973	15 370
Dividends										
Payments										
Suppliers and employees		(101 302)	(116 528)	(125 644)	(174 116)	(181 264)	(180 617)	(193 064)	(200 340)	(216 148)
Finance charges		(9)	(13)	(2)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 626	97 544	86 327	99 837	111 592	132 112	155 273	167 625	162 531
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		660	17	390						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(58 581)	(50 698)	(84 330)	(156 678)	(182 793)	(122 880)	(161 843)	(169 876)	(165 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 921)	(50 681)	(83 940)	(156 678)	(182 793)	(122 880)	(161 843)	(169 876)	(165 685)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		203	(138)	(81)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		203	(138)	(81)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 909	46 725	2 307	(56 840)	(71 201)	9 232	(6 570)	(2 251)	(3 154)
Cash/cash equivalents at the year begin:	2	74 761	80 670	127 395	94 825	129 702	94 825	58 501	51 932	49 681
Cash/cash equivalents at the year end:	2	80 670	127 395	129 702	37 985	58 501	104 057	51 932	49 681	46 526

References

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

Limpopo: Fetakgomo(LIM474) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 180	239	715	712	2 722	1 240	407	407	407
Service charges		1 633	1 744	2 105	489	1 850	789	614	622	632
Other revenue		1 612	951	828	1 611	5 394	5 956	2 434	2 790	3 230
Government - operating	1	47 782	52 406	58 474	68 362	68 362	49 746	88 095	88 375	86 814
Government - capital	1	11 382	15 382	17 932	20 532	20 532	3 699	19 953	20 620	21 619
Interest			729	1 191	1 550	1 624	1 824	1 222	1 124	1 294
Dividends										
Payments										
Suppliers and employees		(46 073)	(53 877)	59 966	(69 978)	(68 371)	(56 493)	(77 702)	(81 140)	(85 838)
Finance charges		(23)	(12)		(93)	(1 700)	(805)	(135)	(143)	(150)
Transfers and grants	1						(10 662)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 493	17 562	141 212	23 184	30 414	(4 706)	34 888	32 655	28 008
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(11 382)	(16 336)	21 661	(23 226)	(23 226)	(14 806)	(32 329)	(32 526)	(27 001)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 382)	(16 336)	21 661	(23 226)	(23 226)	(14 806)	(32 329)	(32 526)	(27 001)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(86)					
Payments										
Repayment of borrowing		(58)	(75)	112	(143)			(63)	(44)	(24)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(58)	(75)	112	(229)	-	-	(63)	(44)	(24)
NET INCREASE/(DECREASE) IN CASH HELD		6 053	1 151	162 985	(271)	7 189	(19 512)	2 496	85	983
Cash/cash equivalents at the year begin:	2	8 739	14 132	7 795	7 795	1 023	6 148	1	2 497	2 583
Cash/cash equivalents at the year end:	2	14 792	15 283	162 985	7 524	8 212	2 497	2 497	2 583	3 566

References

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

Limpopo: Greater Tubatse(LIM475) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		59 513				58 820	83 305	73 700	77 828	84 725
Service charges		8 169				5 160	8 408	9 600	10 320	18 060
Other revenue		20 530				10 853	8 605	21 151	10 160	17 781
Government - operating	1	161 814				324 293	253 465	378 544	247 425	249 545
Government - capital	1						98 946	214 459	152 400	160 277
Interest		2 409				3 842	22 698	4 000	4 300	7 525
Dividends										
Payments										
Suppliers and employees		(146 296)				(288 392)	(212 745)	(173 781)	(167 748)	(285 058)
Finance charges		(12 847)				78 500	(1 237)	(1 500)	(1 613)	(2 822)
Transfers and grants	1	(2 817)				(3 825)	(1 522)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 477	-	-	-	189 250	259 922	526 173	333 072	250 033
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 496)				(303 577)	(39 542)	(1 323 119)	(144 813)	(148 532)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 496)	-	-	-	(303 577)	(39 542)	(1 323 119)	(144 813)	(148 532)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(6 730)					(32 763)			
Increase (decrease) in consumer deposits		67					(3 956)			
Payments										
Repayment of borrowing		(914)					(17 087)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 577)	-	-	-	-	(53 805)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		43 403	-	-	-	(114 327)	166 575	(796 946)	188 259	101 500
Cash/cash equivalents at the year begin:	2	(5 295)							(796 946)	(608 686)
Cash/cash equivalents at the year end:	2	38 108				(114 327)	166 575	(796 946)	(608 686)	(507 186)

References

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

Limpopo: Sekhukhune(DC47) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		31 665	26 615	37 539	57 458	41 130	38 472	31 532	41 097	48 824
Other revenue		14 352	2 457	2 483	48 576	159 378	183 330	48 463	45 770	57 139
Government - operating	1	370 722	376 086	410 685	573 873	547 435	546 237	573 210	599 864	627 758
Government - capital	1	423 766	662 452	614 736	686 513	606 966	114 307	1 046 468	1 272 405	1 352 983
Interest		13 500	4 296	18 301	13 000	13 500	14 021	9 750	12 179	12 860
Dividends										
Payments										
Suppliers and employees		(381 522)	(689 299)	(795 688)	(639 418)	(741 539)	(588 740)	(603 223)	(628 810)	(637 691)
Finance charges		(1 248)	(616)	(4 234)	(750)	(750)		(758)	(803)	(848)
Transfers and grants	1	(1 058)	(1 812)	(2 109)	(3 000)	(2 025)	(2 437)	(5 000)	(3 140)	(3 285)
NET CASH FROM/(USED) OPERATING ACTIVITIES		470 177	380 178	281 711	736 252	624 095	305 190	1 100 442	1 338 562	1 457 741
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors					25 000	25 000				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(272 240)	(321 866)	(393 858)	(618 164)	(606 809)	(155 911)	(1 090 106)	(1 112 413)	(1 254 508)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(272 240)	(321 866)	(393 858)	(593 164)	(581 809)	(155 911)	(1 090 106)	(1 112 413)	(1 254 508)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 231)	(1 070)	(426)	(1 331)	(1 331)		(1 100)	(1 210)	(1 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 231)	(1 070)	(426)	(1 331)	(1 331)	-	(1 100)	(1 210)	(1 250)
NET INCREASE/(DECREASE) IN CASH HELD		196 706	57 243	(112 573)	141 757	40 955	149 279	9 236	224 939	201 983
Cash/cash equivalents at the year begin:	2	19 413	216 119	273 362	141 757	40 955	149 279	110 000	119 236	344 175
Cash/cash equivalents at the year end:	2	216 119	273 362	160 789	141 757	40 955	149 279	119 236	344 175	546 158

References

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

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 697	34 966	5 330	18 699	20 135	16 158	25 576	26 983	28 413
Service charges		13 316			22 184	25 374	21 236	28 138	29 685	31 259
Other revenue		2 218		5 393	2 901	2 943	14 090	4 426	4 670	4 917
Government - operating	1	239 432	276 343	221 386	199 712	199 904	191 589	227 968	240 506	253 253
Government - capital	1			111 382	102 737	151 493	112 113	109 886	119 129	119 989
Interest		18 684	17 817	19 495	20 421	1 843	20 075	2 346	2 475	2 606
Dividends										
Payments										
Suppliers and employees		(236 885)	(242 576)	(227 531)	(257 995)	(251 533)	(271 197)	(284 917)	(300 587)	(316 518)
Finance charges		(256)	(878)	(430)	(846)		(49)	(977)	(1 031)	(1 085)
Transfers and grants	1	18 575			(5 915)		(54)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 781	85 672	135 024	101 898	150 158	103 961	112 447	121 830	122 833
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(88 359)	(100 279)	(115 705)			3			
Decrease in non-current debtors										
Decrease in other non-current receivables		176								
Decrease (increase) in non-current investments		11 762	12 852	(1 522)						
Payments										
Capital assets					(102 737)	(151 493)	(151 990)	(109 886)	(119 129)	(119 989)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(76 421)	(87 427)	(117 227)	(102 737)	(151 493)	(151 987)	(109 886)	(119 129)	(119 989)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(220)							
Increase (decrease) in consumer deposits		2 589	839							
Payments										
Repayment of borrowing		843		(357)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 432	619	(357)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 208)	(1 136)	17 440	(839)	(1 335)	(48 026)	2 560	2 701	2 844
Cash/cash equivalents at the year begin:	2	9 539	2 331	1 195	19 141	18 634	18 634	1 457	4 017	6 718
Cash/cash equivalents at the year end:	2	2 331	1 195	18 635	18 302	17 299	(29 392)	4 017	6 718	9 562

References

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

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		51 379	57 159	62 517	62 801	49 575	57 547	54 393	57 603	60 828
Service charges		221 425	264 819	334 233	218 085	183 715	226 517	237 854	255 902	270 233
Other revenue		16 804	29 298	45 828	16 170	13 337	25 100	30 485	31 465	33 227
Government - operating	1	88 780	118 365	119 521	121 156	103 368	69 877	121 233	124 563	133 360
Government - capital	1	58 542	44 058	51 931	56 622	56 622		61 066	60 313	62 138
Interest		10 713	12 558	11 682	14 330	200	18 724	6 592	2 468	2 606
Dividends										
Payments										
Suppliers and employees		(378 925)	(443 168)	(480 303)	(421 096)	(462 458)	(440 928)	(496 463)	(343 803)	(374 256)
Finance charges		(3 476)	(10 606)	(9 243)	(1 183)	(10 304)		(10 597)	(11 222)	(11 851)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 243	72 482	136 166	66 885	(65 945)	(43 163)	4 564	177 289	176 285
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(38 363)		1 347	4 011	2 310		500	530	559
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		1 000		(19)						
Payments										
Capital assets			42 254	(85 278)	(81 622)	(63 483)	(22 609)	(61 066)	(60 313)	(62 138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 363)	42 254	(83 949)	(77 611)	(61 173)	(22 609)	(60 566)	(59 783)	(61 579)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		578	(3 669)	(1 922)	(1 251)	(2 248)	(848)	(1 789)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		578	(3 669)	(1 922)	(1 251)	(2 248)	(848)	(1 789)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		28 459	111 068	50 295	(11 977)	(129 366)	(66 620)	(57 791)	117 506	114 706
Cash/cash equivalents at the year begin:	2	(13 893)	(1 755)	19 872	25 000	490	5 307	(11 135)	(68 927)	48 579
Cash/cash equivalents at the year end:	2	14 566	(1 324 493)	70 168	13 023	(128 876)	(61 313)	(68 927)	48 579	163 285

References

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

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					21 957	25 131	34 187	29 007	30 748	32 592
Service charges		151 579	136 253	133 496	93 825	78 351	105 368	110 436	117 062	124 086
Other revenue					38 459	32 876	23 402	22 817	24 186	25 637
Government - operating	1	85 949	150 931	114 750	132 752	132 902	98 424	161 926	167 791	177 858
Government - capital	1	56 461	17 967	75 526	77 765	77 765	60 799	81 885	81 782	87 125
Interest		4 650	2 347	5 334	2 800	5 577	8 687	1 449	1 536	1 628
Dividends										
Payments										
Suppliers and employees		(220 164)	(242 095)	(246 815)	(307 429)	(296 148)	(239 610)	(308 135)	(326 624)	(346 222)
Finance charges		(1 694)	(1 184)	(4 068)	(929)	(729)	(448)	(446)	(473)	(501)
Transfers and grants	1		(3 466)		(12 872)	(12 872)	(7 247)	(12 835)	(13 610)	(14 672)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 780	60 753	78 224	46 328	42 854	83 562	86 104	82 397	87 531
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		978	1 393	7 905	2 810	72	249			
Decrease in non-current debtors			1 068							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(64 121)	(64 491)	(98 092)	(88 622)	(94 135)	(85 892)	(92 932)	(94 661)	(100 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 142)	(62 031)	(90 188)	(85 812)	(94 063)	(85 643)	(92 932)	(94 661)	(100 776)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 374)	(20 403)	(1 204)		(500)		(1 161)	(1 231)	(1 305)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 374)	(20 403)	(1 204)	-	(500)	-	(1 161)	(1 231)	(1 305)
NET INCREASE/(DECREASE) IN CASH HELD		12 264	(21 681)	(13 167)	(39 484)	(51 709)	(2 081)	(7 989)	(13 495)	(14 550)
Cash/cash equivalents at the year begin:	2	33 174	45 438	34 123	42 697	37 363	3 017	33 191	25 202	11 707
Cash/cash equivalents at the year end:	2	45 438	23 757	20 956	3 213	(14 347)	936	25 202	11 707	(2 842)

References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		68 781			18 150	15 967	15 732	19 457	20 430	21 451
Service charges		93 824	59 073	65 908	31 356	48 906	42 313	67 817	71 814	75 840
Other revenue			8 025	8 532	8 900	11 684	5 413	8 827	21 143	22 324
Government - operating	1	1 164	123 261	76 443	95 305	95 626	87 850	97 655	93 004	91 311
Government - capital	1				28 220	30 984	33 078	37 511	34 210	34 477
Interest			1 886	2 618	15 451	2 779	18 230	8 847	21 665	32 658
Dividends										
Payments										
Suppliers and employees		(139 067)	(134 524)	(115 259)	(179 652)	(178 087)	(158 373)	(200 110)	(214 155)	(269 477)
Finance charges					(828)			(734)	(777)	(820)
Transfers and grants	1	(4 405)	(5 239)	(2 030)	(3 331)	(5 400)	(4 803)	(6 454)	(3 909)	(4 127)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 297	52 482	36 211	13 571	22 460	39 440	32 816	43 425	3 638
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 549)	(34 252)	28 067	(27 459)	(29 823)	(23 089)	(37 511)	(42 097)	(44 454)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 549)	(34 252)	28 067	(27 459)	(29 823)	(23 089)	(37 511)	(42 097)	(44 454)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(200)	(14)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(200)	(14)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 453)	18 216	64 278	(13 888)	(7 363)	16 350	(4 695)	1 328	(40 816)
Cash/cash equivalents at the year begin:	2	28 602	26 149	(20 000)	30 747		46 599	44 278	39 584	40 912
Cash/cash equivalents at the year end:	2	26 149	44 366	44 278	16 859	(7 363)	62 950	39 584	40 912	96

References

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

Mpumalanga: Lekwa(MP305) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 940	24 465	22 380	32 022	32 022	32 627	47 139	48 134	51 504
Service charges		176 132	293 248	232 173	244 224	244 224	225 200	360 871	396 033	441 296
Other revenue		12 378			22 338	22 338	254 592	17 953	19 230	20 603
Government - operating	1	75 805	79 067	81 320	89 270	89 270	87 568	86 956	88 475	92 278
Government - capital	1	35 331	49 542	69 176			56 684	29 679	27 870	28 933
Interest		19 176	14 949	19 573	4 856	4 856	4 270	3 880	22 379	14 087
Dividends										
Payments										
Suppliers and employees		(306 303)	(417 791)	(342 695)	(237 297)	(237 297)	(594 448)	(698 772)	(567 466)	(589 532)
Finance charges		(4 149)	(18 233)	(21 862)	(204 845)	(204 845)		(798)	(810)	(838)
Transfers and grants	1				(4 705)	(4 705)	(411)	(2 460)	(4 957)	(5 130)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 310	25 247	60 064	(54 138)	(54 138)	66 081	(155 551)	28 888	53 201
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			954							
Decrease in non-current debtors			(2 086)	(2 286)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 331)	(21 085)	(44 819)			(49 206)	(32 345)	(27 870)	(28 933)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 331)	(22 217)	(47 105)	-	-	(49 206)	(32 345)	(27 870)	(28 933)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 647)	(1 285)	(1 102)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 647)	(1 285)	(1 102)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 331	1 744	11 857	(54 138)	(54 138)	16 876	(187 896)	1 018	24 268
Cash/cash equivalents at the year begin:	2	8 941	15 273	17 017			32 280	36 881	(151 015)	(149 997)
Cash/cash equivalents at the year end:	2	15 273	17 017	28 874	(54 138)	(54 138)	49 156	(151 015)	(149 997)	(125 729)

References

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

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					7 907	4 632	4 042	5 372	5 689	6 007
Service charges				47 848	46 638	39 908	47 803	46 795	49 556	52 331
Other revenue		43 715	34 807	6 038	13 042	14 688	23 536	16 189	17 144	18 104
Government - operating	1	79 399	69 174	66 981	52 787	48 618	54 837	56 678	57 484	59 308
Government - capital	1				79 095	98 995	30 485	31 643	18 889	19 751
Interest		2 556	14 173	10 149	309	500	1 031	2 134	2 260	2 387
Dividends										
Payments										
Suppliers and employees		(101 080)	(90 726)	(113 667)	(134 478)	(135 403)	(127 963)	(121 837)	(128 922)	(136 226)
Finance charges		(685)	(1 039)	(1 318)	(478)	(713)		(338)	(366)	(387)
Transfers and grants	1							(4 169)	(2 858)	(2 933)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 905	26 390	16 032	64 822	71 225	33 770	32 466	18 876	18 342
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			938							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 743)	(13 332)	(13 504)	(79 095)	(101 395)	(42 717)	(31 643)	(18 889)	(19 751)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 743)	(12 393)	(13 504)	(79 095)	(101 395)	(42 717)	(31 643)	(18 889)	(19 751)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		2 162	13 997	2 528	(14 273)	(30 170)	(8 947)	823	(13)	(1 409)
Cash/cash equivalents at the year begin:	2	1 265	3 427	17 424	(23 581)	19 951	19 319	1 119	1 942	1 929
Cash/cash equivalents at the year end:	2	3 427	17 424	19 952	(37 854)	(10 219)	10 372	1 942	1 929	519

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		56 289	173 240	378 159	202 223	202 223	183 753	175 509	190 151	205 918
Service charges		734 274	659 709	685 526	831 511	831 511	714 210	927 868	1 005 276	1 088 632
Other revenue		98 471	31 747	55 205	58 700	58 700	329 541	61 819	74 789	79 277
Government - operating	1	176 853	193 751	220 634	224 188	224 188	222 486	222 761	226 222	234 779
Government - capital	1	82 279	102 403	114 796	71 781	71 781	126 710	84 588	68 084	76 375
Interest		1 772	35 549	508	1 581	1 581	2 245	2 991	3 171	3 361
Dividends				38			30	48	51	54
Payments										
Suppliers and employees		(967 743)	(1 084 629)	(1 376 433)	(1 208 909)	(1 208 909)	(1 420 251)	(1 233 092)	(1 346 387)	(1 480 014)
Finance charges		(14 013)	(11 010)	(68)	(6 510)	(6 510)	(29 914)	(2 885)	(3 044)	(3 205)
Transfers and grants	1	(86 008)	(64 306)		(58 375)	(58 375)	(45 559)	(49 543)	(52 268)	(55 038)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 173	36 455	78 365	116 190	116 190	83 250	190 064	166 044	150 139
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10 584	135 434	25 239	88 414	88 414	48 833	27 500	12 500	12 500
Decrease in non-current debtors		(2 615)	(23 801)		5 282	5 282		(9 188)	(6 674)	(5 023)
Decrease in other non-current receivables							6 344			
Decrease (increase) in non-current investments		7 722	(834)	89	(818)	(818)	7 653	(877)	(921)	(967)
Payments										
Capital assets		(65 332)	(122 198)	(116 606)	(136 693)	(136 693)	(126 385)	(99 588)	(68 084)	(76 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 641)	(11 399)	(91 278)	(43 814)	(43 814)	(63 555)	(82 153)	(63 179)	(69 865)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(5 124)	(3 986)	(5 919)						
Increase (decrease) in consumer deposits				(3 523)	1 009	1 009	820	1 061	1 114	1 170
Payments										
Repayment of borrowing		(3 568)	(3 700)	3 329	(3 012)	(3 012)		(4 122)	(4 332)	(4 237)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 691)	(7 686)	(6 112)	(2 002)	(2 002)	820	(3 062)	(3 218)	(3 067)
NET INCREASE/(DECREASE) IN CASH HELD		23 841	17 369	(19 025)	70 373	70 373	20 515	104 850	99 647	77 207
Cash/cash equivalents at the year begin:	2	(5 953)	17 888	35 257	(191 407)	(191 407)	16 232	14 834	119 684	219 331
Cash/cash equivalents at the year end:	2	17 888	35 257	16 232	(121 034)	(121 034)	36 747	119 684	219 331	296 538

References

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

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					1 500	2 152	386	2 050	2 173	2 303
Service charges					538	2 286	7 372	492	522	553
Other revenue		7 792	14 030	13 964						
Government - operating	1	279 941	273 824	281 827	381 781	309 080	296 095	397 370	408 527	357 895
Government - capital	1									
Interest		3 614	4 678	3 357	3 420	2 653	3 018	2 750	2 915	3 090
Dividends										
Payments										
Suppliers and employees		(74 472)	(109 272)	(127 833)	(172 978)	(156 649)	(188 433)	(169 579)	(181 865)	(192 508)
Finance charges		(8 151)	(7 739)	(6 748)	(3 551)	(830)	(861)	(1 500)	(3 069)	(3 253)
Transfers and grants	1	(145 915)	(119 792)	(185 095)	(220 577)	(148 714)	(92 599)	(249 622)	(214 160)	(159 280)
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 808	55 729	(20 528)	(9 867)	9 977	24 979	(18 039)	15 042	8 800
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		182	628	(0)						
Decrease in non-current debtors		(125)								
Decrease in other non-current receivables		2 236	(3 002)							
Decrease (increase) in non-current investments							4 000			
Payments										
Capital assets		(35 789)	(19 927)	(18 514)	(12 000)	(7 350)	(4 005)	(21 500)	(14 500)	(7 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 496)	(22 301)	(18 514)	(12 000)	(7 350)	(5)	(21 500)	(14 500)	(7 500)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								30 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 151)	(6 700)	(7 246)	(8 000)	(7 840)	(7 845)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 151)	(6 700)	(7 246)	(8 000)	(7 840)	(7 845)	30 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD		23 161	26 728	(46 288)	(29 867)	(5 213)	17 129	(9 539)	542	1 300
Cash/cash equivalents at the year begin:	2	10 281	33 442	60 171	60 172	13 611	13 611	58 409	48 870	49 412
Cash/cash equivalents at the year end:	2	33 442	60 170	13 883	30 305	8 398	30 740	48 870	49 412	50 712

References

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

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		195 401	259 782	244 433	45 698	45 698	59 926	39 317	55 828	90 999
Service charges					165 436	165 436	205 500	200 680	236 462	385 432
Other revenue					21 944	21 944	27 881	37 111	39 523	64 424
Government - operating	1			87 565	61 676	61 676	43 124	69 878	74 420	121 305
Government - capital	1							45 903	36 416	35 848
Interest		1 043	849	1 298	22 075	22 075	26 844	13 245	18 808	30 657
Dividends										
Payments										
Suppliers and employees		(151 837)	(229 642)	(211 794)	(277 863)	(277 863)	(334 980)	(343 216)	(365 526)	(595 806)
Finance charges		(2 049)	(711)	(910)	(1 909)	(1 909)	(1 313)	(35 210)	(37 499)	(61 123)
Transfers and grants	1				(51)	(51)	(4 701)	(9 337)	(9 943)	(16 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 557	30 278	120 593	37 005	37 005	22 280	18 371	48 490	55 528
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		30 558	21 693	31 533						
Decrease in non-current debtors				(36)						
Decrease in other non-current receivables		(996)	298	21				5	7	8
Decrease (increase) in non-current investments		(2 352)	(2 467)	(21)				8	9	10
Payments										
Capital assets		503			(5 518)	(5 518)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		27 712	19 524	31 496	(5 518)	(5 518)	-	13	16	18
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				(195)						
Borrowing long term/refinancing		1 991	(2 681)	(675)						
Increase (decrease) in consumer deposits		(54)	(52)	19				3	5	8
Payments										
Repayment of borrowing					(5 273)	(5 273)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 937	(2 734)	(851)	(5 273)	(5 273)	-	3	5	8
NET INCREASE/(DECREASE) IN CASH HELD		72 205	47 068	151 238	26 214	26 214	22 280	18 387	48 511	55 554
Cash/cash equivalents at the year begin:	2	(21 624)	50 582	97 650	1 138	1 138	25 628	23 500	41 887	90 398
Cash/cash equivalents at the year end:	2	50 582	97 650	248 887	27 352	27 352	47 908	41 887	90 398	145 952

References

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

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		201 952	170 576	209 118	224 757	224 757	630 124	315 958	341 234	368 533
Service charges		868 710	706 756	828 538	1 122 456	1 122 456	2 464 872	1 670 459	1 804 095	1 973 608
Other revenue		57 193	682 385	62 557	63 064	63 064	133 622	42 725	46 143	49 835
Government - operating	1	168 329	189 059	190 485	219 579	219 579	545 056	239 448	267 335	298 441
Government - capital	1	41 680	116 526	110 705	159 916	159 916		198 842	208 852	166 613
Interest		1 298		53 433	50 357	50 357	126 777	61 304	66 208	71 504
Dividends				33						
Payments										
Suppliers and employees		(1 200 352)	(1 422 256)	(1 263 562)	(1 416 869)	(1 416 869)	(3 840 845)	(1 766 412)	(1 936 827)	(2 131 103)
Finance charges		(28 404)	(24 602)	(71 505)	(16 130)	(16 130)	(16 133)	(81 497)	(32 215)	(25 308)
Transfers and grants	1		(24 270)	(16 145)	(34 548)	(34 548)	(23 559)	(35 929)	(37 367)	(38 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 406	394 175	103 658	372 583	372 583	19 915	644 897	727 459	733 261
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		73 550		73 862						
Decrease in non-current debtors			(274 529)							
Decrease in other non-current receivables		(84 484)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 748)	(108 328)	(192 750)	(159 916)	(159 916)		(203 042)	(208 852)	(166 613)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 682)	(382 857)	(118 888)	(159 916)	(159 916)	-	(203 042)	(208 852)	(166 613)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					5 000	5 000		5 000	5 000	5 000
Payments										
Repayment of borrowing		(26 112)	(24 920)	(22 522)	(21 798)	(21 798)	(493)	(441 754)	(318 394)	(319 316)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(26 112)	(24 920)	(22 522)	(16 798)	(16 798)	(493)	(436 754)	(313 394)	(314 316)
NET INCREASE/(DECREASE) IN CASH HELD		26 612	(13 603)	(37 751)	195 869	195 869	19 422	5 100	205 214	252 332
Cash/cash equivalents at the year begin:	2	(37 930)		3 357			(34 710)	(62 075)	(56 974)	148 239
Cash/cash equivalents at the year end:	2	(11 318)		(34 394)	195 869	195 869	(15 288)	(56 974)	148 239	400 571

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		198 444	230 304	264 426	272 882	278 808	282 793	301 306	316 056	326 328
Service charges		485 778	555 195	626 611	688 454	686 977	689 714	766 789	855 753	954 199
Other revenue		151 180	105 602	134 480	130 057	113 657	276 920	145 192	148 176	153 605
Government - operating	1	81 607	91 380	120 039	189 620	111 668	115 299	126 295	141 525	160 988
Government - capital	1	42 166	50 560	60 240	45 771	52 462	52 735	62 170	51 955	53 631
Interest		23 740	22 698	24 526	22 191	23 356	25 963	23 349	24 041	25 431
Dividends										
Payments										
Suppliers and employees		(677 679)	(772 659)	(823 633)	(940 771)	(1 004 570)	(1 036 556)	(1 129 725)	(1 231 390)	(1 345 971)
Finance charges		(14 585)	(12 170)	(10 970)	(28 081)	(28 081)	(5 036)	(30 890)	(42 201)	(47 970)
Transfers and grants	1	(44 029)	(49 878)	(57 517)	(62 503)	(64 393)	(63 681)	(67 663)	(72 770)	(77 429)
NET CASH FROM/(USED) OPERATING ACTIVITIES		246 621	221 031	338 202	317 619	169 884	338 151	196 822	191 145	202 812
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			58	58	150	800	2 581	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)	(132 000)	(54 000)	(45 000)	(54 000)
Payments										
Capital assets		(232 872)	(228 232)	(308 011)	(186 399)	(264 234)	(167 811)	(236 369)	(245 005)	(227 291)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(234 573)	(227 961)	(307 917)	(391 249)	(293 434)	(297 231)	(290 219)	(289 855)	(281 141)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					80 000	126 040		97 976	114 770	101 000
Increase (decrease) in consumer deposits		6 317	19 130	6 373	5 242	5 242	7 022	5 766	6 343	6 850
Payments										
Repayment of borrowing		(19 296)	(13 243)	(11 699)	(16 709)	(16 709)	(17 375)	(16 770)	(19 306)	(23 278)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 979)	5 886	(5 326)	68 532	114 572	(10 354)	86 972	101 807	84 572
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	59 371	58 440	57 396	47 859	68 326	68 326	78 600	72 176	75 272
Cash/cash equivalents at the year end:	2	58 440	57 396	82 355	42 762	59 348	98 893	72 176	75 272	81 515

References

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

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 682	31 288	54 523	62 157	62 157	63 816	60 321	63 941	67 777
Service charges		53 638	62 245	64 938	73 455	67 555	64 075	73 703	80 476	87 941
Other revenue		13 414	10 558	14 652	9 332	8 457	13 243	31 152	9 715	10 298
Government - operating	1	34 350	38 881	41 975	46 402	46 402	45 470	52 305	54 367	57 452
Government - capital	1	8 515	15 336	13 322	17 232	17 232	17 232	17 755	20 306	22 131
Interest		104	464	218	216	264	806	216	229	243
Dividends										
Payments										
Suppliers and employees		(125 853)	(141 720)	(167 444)	(171 617)	(167 709)	(134 097)	(180 370)	(191 987)	(205 865)
Finance charges		(1 061)	(1 256)	(2 162)	(1 537)	(1 937)	(3 558)	(2 053)	(2 176)	(2 307)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 790	15 794	20 023	35 641	32 421	66 986	53 029	34 869	37 671
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				8	204	204	218	54	54	54
Decrease in non-current debtors										
Decrease in other non-current receivables		24 294	22 256							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 057)	(34 951)	(21 839)	(17 267)	(17 072)	(16 408)	(35 925)	(20 572)	(22 379)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 237	(12 695)	(21 831)	(17 063)	(16 868)	(16 190)	(35 871)	(20 518)	(22 325)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		132	(101)	75	(62)	(62)	43	55		
Payments										
Repayment of borrowing		(981)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(849)	(101)	75	(62)	(62)	43	55	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 177	2 998	(1 733)	18 515	15 491	50 839	17 213	14 352	15 346
Cash/cash equivalents at the year begin:	2	(31 824)	(27 647)	6 023	(23 525)	(39 879)	4 290	500	17 713	32 065
Cash/cash equivalents at the year end:	2	(27 647)	(24 648)	4 290	(5 010)	(24 388)	55 129	17 713	32 065	47 411

References

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

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				228	240	1 230	11 449	25 481	26 984	28 495
Service charges				2 066	2 050	2 625	2 696	16 894	17 891	18 892
Other revenue		47 020	24 111	255 499	8 913	9 867	69 766	35 924	38 043	40 174
Government - operating	1	297 324	226 638	247 290	280 980	275 755	275 455	309 291	327 539	345 881
Government - capital	1		136 961	90 211	110 820	115 285	47 440	120 239	127 333	134 464
Interest		5 319	4 456	2 924	4 185	1 825	4 817	2 756	2 918	3 082
Dividends										
Payments										
Suppliers and employees		(270 735)	(311 110)	(445 206)	(289 816)	(500 030)	(320 531)	(389 945)	(412 952)	(436 077)
Finance charges										
Transfers and grants	1		(2 863)	(2 842)			(46)	(4 300)	(4 554)	(4 809)
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 929	78 193	150 170	117 372	(93 443)	91 046	116 339	123 203	130 103
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		439		1 503						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(91 269)	(150 915)	(113 650)	(110 820)	(111 341)	(46 257)	(116 339)	(122 738)	(129 243)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 831)	(150 915)	(112 148)	(110 820)	(111 341)	(46 257)	(116 339)	(122 738)	(129 243)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		(11 902)	(72 722)	38 022	6 553	(204 784)	44 789	(0)	465	860
Cash/cash equivalents at the year begin:	2	84 584	75 912	3 189	24 000	41 211	41 211	100	100	565
Cash/cash equivalents at the year end:	2	72 682	3 189	41 211	30 553	(163 572)	86 000	100	565	1 425

References

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

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		41 156	25 836		6 862	6 862	3 007	12 500	13 225	13 992
Service charges				12 819	34 091	34 091	13 450	34 300	4 549	783
Other revenue				17 914	6 460	6 460	367 386	9 123	4 602	4 869
Government - operating	1	232 343	234 124	341 157	297 076	297 076	271 765	344 869	340 634	
Government - capital	1	91 325	127 526		111 849	111 849	146 875	120 751	125 746	
Interest		10 206	8 814	8 849	23 611	23 611	6 056	12 500	13 225	13 992
Dividends										
Payments										
Suppliers and employees		(225 590)	(263 355)	(318 516)	(349 528)	(349 528)	(587 390)	(321 049)	(339 670)	(359 371)
Finance charges		(160)	(139)	(68)	(350)	(350)	(139)	(200)	(212)	(224)
Transfers and grants	1	(10 335)		(4 340)	(5 465)	(5 465)	(1 102)	(4 610)	(4 877)	(5 160)
NET CASH FROM/(USED) OPERATING ACTIVITIES		138 945	132 806	57 816	124 605	124 605	219 908	208 184	157 222	(331 119)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(102 353)	5 414						
Decrease in non-current debtors				7 188						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets				(169 349)	(124 605)	(124 605)	(134 708)	(118 051)	(37 500)	(13 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(102 353)	(156 746)	(124 605)	(124 605)	(134 708)	(118 051)	(37 500)	(13 600)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(1 201)	2 091						
Increase (decrease) in consumer deposits				(18)	50	50	34			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 201)	2 073	50	50	34	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		138 945	29 252	(96 857)	50	50	85 235	90 133	119 722	(344 719)
Cash/cash equivalents at the year begin:	2		120 184	149 435	87 930	87 930	697	52 577	142 710	262 432
Cash/cash equivalents at the year end:	2	138 945	149 436	52 578	87 980	87 980	85 932	142 710	262 432	(82 287)

References

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

Mpumalanga: Nkangala(DC31) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		5 191	30 227	38 906	1 995	7 535	5 375	997	1 062	1 114
Government - operating	1	294 685	303 175	314 592	324 272	326 460	329 254	334 683	335 805	342 677
Government - capital	1							2 010	2 076	2 180
Interest		30 277	27 197	28 431	17 435	14 285	14 534	15 757	15 380	15 399
Dividends										
Payments										
Suppliers and employees		(77 205)	(103 725)	(160 552)	(228 594)	(400 397)	(180 746)	(204 344)	(213 597)	(226 294)
Finance charges		(5 973)	(5 295)	(4 557)	(4 400)	(3 800)	(3 869)	(1 989)	(1 554)	(1 533)
Transfers and grants	1	(248 857)	(227 544)	(249 942)	(245 809)	(189 955)	(101 768)	(236 206)	(171 422)	(104 300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 882)	24 034	(33 122)	(135 101)	(245 871)	62 780	(89 091)	(32 250)	29 242
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						510	(510)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 391)	10 229	(2 671)			(2 671)			
Payments										
Capital assets		(7 020)	(10 017)	(22 223)	(33 853)	(33 346)	(24 433)	(58 187)	(7 295)	(5 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 410)	212	(24 894)	(33 853)	(32 836)	(27 614)	(58 187)	(7 295)	(5 590)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								(3 426)	(3 864)	(4 057)
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 811)	(6 242)	(6 253)	(6 130)	(6 130)	(18 014)	(3 426)	(3 864)	(4 057)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 811)	(6 242)	(6 253)	(6 130)	(6 130)	(18 014)	(6 852)	(7 728)	(8 114)
NET INCREASE/(DECREASE) IN CASH HELD		(18 104)	18 004	(64 269)	(175 084)	(284 837)	17 152	(154 130)	(47 272)	15 538
Cash/cash equivalents at the year begin:	2	466 152	448 048	466 052	206 365	466 052	401 782	401 783	247 653	200 380
Cash/cash equivalents at the year end:	2	448 048	466 052	401 783	31 282	181 216	418 934	247 653	200 380	215 919

References

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

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		176 281		159 386	60 324	37 704	59 649	38 072	40 166	42 295
Service charges					192 050	130 707	158 082	279 169	294 523	310 133
Other revenue					11 159	32 851	42 106	115 145	64 508	67 927
Government - operating	1	96 562		78 181	94 676	94 676	94 676	108 716	122 275	137 804
Government - capital	1			55 421	46 004	45 004	57 004	46 647	48 444	51 138
Interest		6 238	3 273	1 112	6 698	13 396				
Dividends										
Payments										
Suppliers and employees		(277 272)	(3 725)	(214 078)	(381 004)	(354 423)	(344 344)	(455 964)	(501 572)	(552 007)
Finance charges		(1 613)	(12 129)	(23 681)	(600)	(22 747)	(14 631)	(22 120)	(2 267)	(2 477)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		196	(12 581)	56 341	29 307	(22 832)	52 542	109 664	66 077	54 812
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			17 470	(43 255)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 455)	(15 761)		(46 004)	(45 004)	(46 141)	(44 278)	(46 022)	(48 581)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 455)	1 709	(43 255)	(46 004)	(45 004)	(46 141)	(44 278)	(46 022)	(48 581)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(9 175)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(507)	(10 778)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(507)	(10 778)	(9 175)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 767)	(21 649)	3 911	(16 697)	(67 836)	6 400	65 386	20 055	6 231
Cash/cash equivalents at the year begin:	2	6 856	(1 912)	974	24 433	4 883		5 000	70 386	90 441
Cash/cash equivalents at the year end:	2	(1 911)	(23 561)	4 885	7 736	(62 953)	6 400	70 386	90 441	96 672

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		221 227	270 165	293 467	314 191	324 308	1 092 214	354 648	386 659	424 782
Service charges		588 423	634 720	726 037	717 074	732 565	82 779	949 232	1 092 645	1 264 448
Other revenue		61 815	46 608	38 293	160 578	172 987	151 317	271 752	292 321	323 055
Government - operating	1	306 481	327 061	359 287	397 237	395 322	386 477	471 502	506 459	547 483
Government - capital	1	176 162	325 620	376 805	511 234	519 192	606 766	509 804	532 379	575 762
Interest		22 059	3 246	3 714	33 942	22 548	553	17 922	20 072	22 481
Dividends										
Payments										
Suppliers and employees		(1 182 273)	(1 313 807)	(1 468 220)	(1 392 788)	(1 416 182)	(1 923 077)	(1 711 535)	(1 894 164)	(2 094 160)
Finance charges		(24 195)	(30 186)	(38 631)	(39 931)	(32 326)	(52 970)	(40 199)	(38 092)	(36 054)
Transfers and grants	1	(271)	(25 874)	(23 707)	(138 363)	(144 236)	(47 904)	(150 039)	(152 229)	(168 884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		169 427	237 553	267 046	563 174	574 177	296 153	673 088	746 050	858 913
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 703	315	3 690	3 920	3 920	84 029	4 390	4 917	5 507
Decrease in non-current debtors					85 988	85 988				
Decrease in other non-current receivables		(153)	(51)	18						
Decrease (increase) in non-current investments		8 963	(63)	(688)						
Payments										
Capital assets		(193 433)	(236 733)	(229 537)	(522 517)	(698 262)	(424 043)	(582 416)	(557 834)	(622 618)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(177 919)	(236 531)	(226 517)	(432 609)	(608 353)	(340 013)	(578 026)	(552 917)	(617 111)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		29 443	15 272	51 791	77 151	108 679	56 391	44 490		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(932)	(32 528)	(15 766)	(16 828)	(16 828)	(19 916)	(18 600)	(20 560)	(23 451)
NET CASH FROM/(USED) FINANCING ACTIVITIES		28 511	(17 256)	36 026	60 322	91 850	36 474	25 889	(20 560)	(23 451)
NET INCREASE/(DECREASE) IN CASH HELD		20 019	(16 234)	76 554	190 887	57 674	(7 385)	120 951	172 573	218 351
Cash/cash equivalents at the year begin:	2	15 773	35 792	19 558	119 276	96 112	96 112	153 786	274 737	447 311
Cash/cash equivalents at the year end:	2	35 792	19 558	96 112	310 163	153 786	88 727	274 737	447 311	665 662

References

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

Mpumalanga: Umjindi(MP323) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				23 741	15 279	15 279	21 378	16 376	19 813	21 200
Service charges		119 739	142 451	93 883	111 824	111 824	102 330	125 101	142 536	152 513
Other revenue				9 035	9 322	9 322	37 146	10 512	8 742	9 295
Government - operating	1	51 377	47 165	51 665	64 208	64 208	47 213	71 408	74 587	79 075
Government - capital	1	42 829	33 131	63 247	54 800	65 400	63 745	114 650	97 205	133 201
Interest		562	561	509	2 350	2 350	1 108	2 566	2 653	2 839
Dividends										
Payments										
Suppliers and employees		(176 039)	(190 467)	(171 395)	(206 236)	(206 236)	(203 902)	(220 025)	(231 097)	(247 253)
Finance charges		(812)	(742)	(1 150)	(754)	(754)	(2 667)	(799)	(851)	(910)
Transfers and grants	1			(4 873)	(6 940)	(6 940)	(7 426)	(8 375)	(7 391)	(7 908)
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 656	32 099	64 662	43 853	54 453	58 925	111 414	106 197	142 051
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(423)				7 648	339	362
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 814)	(34 754)	(62 854)	(54 800)	(65 400)	(62 179)	(114 650)	(97 205)	(133 201)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 814)	(34 754)	(63 277)	(54 800)	(65 400)	(62 179)	(107 002)	(96 866)	(132 839)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 031)	(1 037)	(880)	(1 031)	(1 031)	(932)	(1 093)	(1 164)	(1 246)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 031)	(1 037)	(880)	(1 031)	(1 031)	(932)	(1 093)	(1 164)	(1 246)
NET INCREASE/(DECREASE) IN CASH HELD		(188)	(3 692)	506	(11 978)	(11 978)	(4 185)	3 319	8 167	7 966
Cash/cash equivalents at the year begin:	2	10 707	10 519	6 828	11 686	11 686	35	(292)	3 026	11 193
Cash/cash equivalents at the year end:	2	10 519	6 828	7 333	(292)	(292)	(4 151)	3 026	11 193	19 159

References

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

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		38 938	47 363	46 634	65 264	65 264	48 051	48 382	52 253	56 433
Service charges		64 040	77 895	76 697	77 880	77 880	89 733	101 530	114 268	128 635
Other revenue		26 457	32 181	31 686	25 715	25 715	154 707	29 258	32 184	35 402
Government - operating	1	248 266	271 657	314 653	364 477	364 477	340 408	436 751	456 620	465 895
Government - capital	1	137 810	146 102	169 208	219 382	219 382	290 634	382 574	343 064	366 165
Interest		2 309	3 048	1 794	8 125	8 125	5 556	1 938	2 131	2 344
Dividends										
Payments										
Suppliers and employees		(352 036)	(437 249)	(417 078)	(498 899)	(498 899)	(638 124)	(495 478)	(546 542)	(569 492)
Finance charges		(2 003)	(979)	(2 314)	(930)	(930)	(1 935)	(781)	(1 034)	(1 088)
Transfers and grants	1	(61)	(97)	(41)	(211)	(211)		(223)	(235)	(247)
NET CASH FROM/(USED) OPERATING ACTIVITIES		163 720	139 920	221 240	260 803	260 803	289 031	503 952	452 710	484 047
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				2 038						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(157 309)	(131 945)	(225 833)	(230 907)	(230 907)	(258 508)	(382 574)	(343 064)	(366 165)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(157 309)	(131 945)	(223 795)	(230 907)	(230 907)	(258 508)	(382 574)	(343 064)	(366 165)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 889)	(1 842)	(1 075)	(365)	(365)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 889)	(1 842)	(1 075)	(365)	(365)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 522	6 133	(3 630)	29 532	29 532	30 522	121 377	109 645	117 882
Cash/cash equivalents at the year begin:	2	(3 040)	1 481	7 614	7 770	7 770	2 896	164	121 542	231 187
Cash/cash equivalents at the year end:	2	1 481	7 614	3 985	37 302	37 302	33 418	121 542	231 187	349 070

References

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

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					92 580	245 591	17 253	63 590	61 644	65 375
Service charges		30 586	524 826	93 366	49 992	44 056	5 425	19 025	20 093	22 435
Other revenue		16 642			30 171	29 654	14 520	28 470	31 285	34 362
Government - operating	1	389 420	460 976	480 849	557 364	570 120	422 189	641 087	664 471	682 052
Government - capital	1	274 654	295 288	319 362	396 228	399 879	384 542	393 658	381 743	405 104
Interest		1 437	3 667	7 325	22 692	24 999	8 469	14 325	15 758	17 333
Dividends										
Payments										
Suppliers and employees		(471 040)	(520 262)	(413 657)	(678 485)	(623 977)	(545 596)	(674 939)	(739 001)	(812 702)
Finance charges		(372)	(1 934)	(8 120)				(577)	(635)	(698)
Transfers and grants	1	(11 482)	(44 461)	(39 388)	(31 440)	(20 951)	(131 458)	(23 046)	(25 350)	(27 885)
NET CASH FROM/(USED) OPERATING ACTIVITIES		229 845	718 101	439 737	439 102	669 372	175 345	461 594	410 007	385 376
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 063	3 151		400		500	600	700
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(230 269)	(608 792)	(414 719)	(440 652)	(443 828)	(277 882)	(460 915)	(791 814)	(253 109)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(230 269)	(607 729)	(411 568)	(440 652)	(443 428)	(277 882)	(460 415)	(791 214)	(252 409)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		(424)	110 372	28 169	(1 550)	225 943	(102 538)	1 179	(381 207)	132 967
Cash/cash equivalents at the year begin:	2	4 359	3 935	114 306	173 000		152 540	173 000	174 179	(207 028)
Cash/cash equivalents at the year end:	2	3 935	114 306	142 475	171 450	225 943	50 002	174 179	(207 028)	(74 061)

References

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

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		18 734	36 026	77 481	3 295	3 360	2 100	3 066	3 197	3 236
Government - operating	1	209 997	206 099	198 817	202 112	201 235	199 341	221 789		
Government - capital	1				53 180	5 730		30 393	53 597	54 014
Interest		1 346	2 008	2 641	2 801	3 200	3 949	3 200	3 500	3 696
Dividends							110	130		
Payments										
Suppliers and employees		(194 551)	(199 377)	178 647	(173 694)	(168 262)	(136 258)	(165 926)	(176 079)	(186 323)
Finance charges		(24 497)	(23 278)		(22 412)	(22 312)	(31 831)	(32 061)	(32 061)	(32 061)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 029	21 478	457 586	65 283	22 952	37 410	60 591	(147 846)	(157 438)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		112		80						
Decrease in non-current debtors		13 863	5 504	5 946						
Decrease in other non-current receivables				(3 313)						
Decrease (increase) in non-current investments		2 992	1 042							
Payments										
Capital assets					(53 300)		(21 590)	(56 197)	(72 340)	(66 218)
NET CASH FROM/(USED) INVESTING ACTIVITIES		16 967	6 546	2 713	(53 300)	-	(21 590)	(56 197)	(72 340)	(66 218)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		11 949								
Increase (decrease) in consumer deposits		25								
Payments										
Repayment of borrowing		(8 787)	(9 712)	10 801	(9 662)			(9 750)	(9 750)	(9 750)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 187	(9 712)	10 801	(9 662)	-	-	(9 750)	(9 750)	(9 750)
NET INCREASE/(DECREASE) IN CASH HELD		31 183	18 312	471 100	2 321	22 952	15 820	(5 356)	(229 936)	(233 406)
Cash/cash equivalents at the year begin:	2	11 017	9 766	11 148	2 157	2 157	28 608	23 354	17 998	(211 938)
Cash/cash equivalents at the year end:	2	42 200	28 078	482 248	4 478	25 109	44 427	17 998	(211 938)	(445 344)

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: Joe Morolong(NC451) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 144	2 453	3 371	9 168	4 727	1 252	8 916	9 540	10 207
Service charges		(64 916)	28 098	45 458	15 288	13 823	10 687	13 526	14 660	15 907
Other revenue		23 489	3 426	3 355	646	13 100	21 815	714	525	555
Government - operating	1	61 664	70 029	74 257	111 580	110 781	120 972	147 129	140 027	141 242
Government - capital	1	67 916	327 252	127 487	104 205	119 249	121 432	115 669	131 046	138 365
Interest		1 303	123	260	40	269	414	40	43	43
Dividends										
Payments										
Suppliers and employees		(106 039)	(200 742)	(104 313)	(103 935)	(108 935)	(126 608)	(143 873)	(141 394)	(149 608)
Finance charges		(2 402)	(96)	(232)	(100)	(115)	(146)	(149)	(157)	(166)
Transfers and grants	1					(2 021)	(3 061)	(4 730)	(4 938)	(5 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(15 841)	230 544	149 643	136 892	150 878	146 758	137 242	149 351	151 169
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(18)	362							
Payments										
Capital assets		(2 656)	(246 156)	(131 146)	(133 073)	(138 845)	(147 057)	(126 383)	(137 901)	(139 122)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 674)	(245 794)	(131 146)	(133 073)	(138 845)	(147 057)	(126 383)	(137 901)	(139 122)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		2 394	(611)	(1 225)	(784)	(784)	(785)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 394	(611)	(1 225)	(784)	(784)	(785)	(784)	(784)	(784)
NET INCREASE/(DECREASE) IN CASH HELD		(16 121)	(15 861)	17 272	3 035	11 249	(1 084)	10 074	10 666	11 263
Cash/cash equivalents at the year begin:	2	29 414	13 293	(2 568)	3 013	3 099	3 098	3 099	13 173	23 839
Cash/cash equivalents at the year end:	2	13 293	(2 568)	14 703	6 048	14 349	2 014	13 173	23 839	35 102

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: Ga-Segonyana(NC452) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 823	14 772	12 414	23 476		17 045	26 165	27 421	29 039
Service charges		80 712	84 666	96 112	108 732	122 766	88 144	92 506	96 946	102 666
Other revenue		12 989	5 432	54 616	45 020	20 051	94 304	23 737	27 608	29 237
Government - operating	1	103 557	107 430	93 446	98 754	103 333	98 721	132 697	132 765	140 701
Government - capital	1	45 474	55 163	65 916	96 197	98 165	91 082	98 546	89 415	93 573
Interest		3 045	2 351	2 736	1 082	3 839	4 057	5 202	6 058	6 415
Dividends		0								
Payments										
Suppliers and employees		(186 856)	(199 692)	(242 128)	(253 290)	(226 882)	(295 288)	(277 236)	(287 392)	(299 348)
Finance charges		(5 990)	(4 661)	(2 801)	(2 964)	(2 964)	(1 267)	(2 343)	(2 456)	(2 601)
Transfers and grants	1			(279)		(3 590)	(5 129)	(1 762)	(1 847)	(1 956)
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 754	65 460	80 030	117 007	114 718	91 669	97 512	88 519	97 727
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 586	(1 201)	197						
Decrease in non-current debtors										
Decrease in other non-current receivables		102	(181)	44						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(47 612)	(57 927)	(82 894)	(128 705)	(124 663)	(103 896)	(90 908)	(89 415)	(93 573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 925)	(59 309)	(82 653)	(128 705)	(124 663)	(103 896)	(90 908)	(89 415)	(93 573)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		866								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 505)	(3 121)	(2 316)	(2 400)	(3 705)	(2 250)	(2 416)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 638)	(3 121)	(2 316)	(2 400)	(3 705)	(2 250)	(2 416)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 191	3 031	(4 939)	(14 099)	(13 650)	(14 477)	4 188	(896)	4 154
Cash/cash equivalents at the year begin:	2	(2 327)	16 864	19 894	48 159	14 956	16 330	1 305	5 493	4 597
Cash/cash equivalents at the year end:	2	16 864	19 894	14 956	34 061	1 305	1 853	5 493	4 597	8 751

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: Gamagara(NC453) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		116 539	199 734	23 482	376 778	360 729	54 423	398 630	420 156	442 845
Service charges				203 822	195 640		110 089	190 873	201 685	213 124
Other revenue				17 751	7 115		4 996	7 631	8 043	8 477
Government - operating	1	64 649	20 944	29 472	25 569	58 772	26 378	27 256	27 235	29 168
Government - capital	1	14 227	46 058	25 909	20 438	54 621	23 328	71 009	71 009	42 161
Interest		344	137	446	500	500	865	529	558	588
Dividends										
Payments										
Suppliers and employees		(154 553)	(190 266)	(221 402)	(295 720)	(295 720)	(221 312)	(388 820)	(407 813)	(433 547)
Finance charges		(4 639)	(5 234)	(3 984)	(3 774)	(3 774)	(1 868)	(7 246)	(7 246)	(3 325)
Transfers and grants	1		(13 064)				(3 538)	(6 901)	(7 223)	(7 633)
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 567	58 309	75 496	326 546	175 128	(6 640)	292 960	306 405	291 857
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 626	5 224	31 190	64 500	36 230		90 000	30 000	
Decrease in non-current debtors					5 000	5 000				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 579)	(71 000)	(102 305)	(281 882)	(104 720)	(53 602)	(314 694)	(261 559)	(191 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 953)	(65 777)	(71 116)	(212 382)	(63 490)	(53 602)	(224 694)	(231 559)	(191 505)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(600)		550	550	1 099	550	580	611
Payments										
Repayment of borrowing		(13 998)	(3 754)	(4 012)	(3 774)	(3 774)		(5 440)	(5 739)	(6 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 998)	(4 354)	(4 012)	(3 224)	(3 224)	1 099	(4 890)	(5 159)	(5 432)
NET INCREASE/(DECREASE) IN CASH HELD		(12 384)	(11 821)	369	110 941	108 415	(59 142)	63 376	69 687	94 920
Cash/cash equivalents at the year begin:	2	3 315	(9 069)	(20 412)	64 248	(20 044)		(20 044)	43 332	113 019
Cash/cash equivalents at the year end:	2	(9 069)	(20 890)	(20 044)	175 189	88 371		43 332	113 019	207 939

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: John Taolo Gaetsewe(DC45) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 472	2 833	9 806						
Service charges		60 064	62 729		13 050					
Other revenue						34 223	11 019	6 692	6 483	6 796
Government - operating	1	1 783	1 848	66 704	73 236	71 419	76 309	72 318	78 151	80 071
Government - capital	1									
Interest						2 757	759	2 917	3 077	3 240
Dividends										
Payments										
Suppliers and employees		(57 310)	(61 235)	(74 281)	(89 875)	(89 429)	(82 651)	(90 965)	(92 872)	(95 119)
Finance charges		(164)	(182)	(1 945)	(264)	(264)	(527)	(279)	(294)	(310)
Transfers and grants	1				(10 002)	(9 787)	(8 413)	(8 285)	(9 083)	(9 357)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 845	5 993	284	(13 855)	8 919	(3 504)	(17 602)	(14 538)	(14 679)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		113		259						
Decrease in non-current debtors		40	(90)							
Decrease in other non-current receivables		(225)	81							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 298)	(1 128)	(3 170)	(6 584)			(1 204)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 370)	(1 137)	(2 911)	(6 584)	-	-	(1 204)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		91	432							
Borrowing long term/refinancing				(371)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 847)	(467)		(264)			(400)	(400)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 756)	(35)	(371)	(264)	-	-	(400)	(400)	(400)
NET INCREASE/(DECREASE) IN CASH HELD		4 719	4 821	(2 998)	(20 703)	8 919	(3 504)	(19 206)	(14 938)	(15 079)
Cash/cash equivalents at the year begin:	2	28 120	32 838	37 659	(16 565)		3 577	26 626	7 420	(7 518)
Cash/cash equivalents at the year end:	2	32 839	37 659	34 661	(37 268)	8 919	73	7 420	(7 518)	(22 597)

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: Richtersveld(NC061) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 849	5 793	7 497	9 681	7 505	6 940	10 311	10 929	11 585
Service charges		16 355	15 017	16 824	20 813	14 092	16 153	14 872	17 115	19 118
Other revenue		3 241	4 160	1 885	7 209	24 966	29 491	3 864	4 218	4 555
Government - operating	1	21 619	30 158	26 498	18 876	9 520	12 984	18 381	16 210	16 488
Government - capital	1			5 533	16 983			16 296	25 207	28 353
Interest		2 085	653	1 395	2 078			1 908	2 148	2 363
Dividends										
Payments										
Suppliers and employees		(30 641)	(30 845)	(37 100)	(43 650)	(58 869)	(64 912)	(43 146)	(46 841)	(50 948)
Finance charges		(474)	(470)	(322)	(610)		(0)			
Transfers and grants	1	(6 597)	(13 435)	(17 204)	(26 088)	(15 900)	(1)	(3 259)	(3 451)	(3 644)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 439	11 032	5 007	5 292	(18 685)	656	19 226	25 536	27 870
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		33		(165)					0	0
Decrease in non-current debtors										
Decrease in other non-current receivables		8	9	9				11	11	11
Decrease (increase) in non-current investments			(15)							
Payments										
Capital assets		(2 883)	(15 725)	(7 177)	(107)	(448)	(440)	(16 409)	(25 207)	(28 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 842)	(15 731)	(7 333)	(107)	(448)	(440)	(16 398)	(25 196)	(28 342)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			75							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					293			41	53	54
Payments										
Repayment of borrowing		(1 338)	(1 427)	(1 495)	(1 213)	(1 192)		(705)	(292)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 338)	(1 352)	(1 495)	(920)	(1 192)	-	(663)	(239)	54
NET INCREASE/(DECREASE) IN CASH HELD		4 259	(6 051)	(3 820)	4 265	(20 324)	216	2 164	101	(419)
Cash/cash equivalents at the year begin:	2	12 189	16 448	10 397	259	25 421	270	1 296	3 461	3 561
Cash/cash equivalents at the year end:	2	16 448	10 397	6 577	4 524	5 097	486	3 461	3 561	3 143

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: Nama Khoi(NC062) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		22 195	21 143	29 708	30 726	151 101	29 962	34 151	36 030	37 939
Service charges		75 481	79 404	81 589	116 028		94 108	125 220	132 107	139 109
Other revenue		5 512	10 285	11 348	12 162		87 520	30 553	32 234	33 942
Government - operating	1	57 219	59 953	76 827	40 346	74 143	73 607	42 002	44 312	46 661
Government - capital	1				16 979	32 479	6 100	22 111	19 792	20 841
Interest		1 940	2 416	707	3 795	3 884	5 085	2 683	2 830	2 980
Dividends										
Payments										
Suppliers and employees		(123 531)	(141 370)	(165 485)	(198 326)	(233 809)	(284 348)	(236 502)	(247 052)	(260 145)
Finance charges		(2 610)	(2 704)	(4 992)	(207)	(207)	(343)	(565)	(466)	(490)
Transfers and grants	1	(9 872)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 335	29 128	29 703	21 503	27 591	11 691	19 654	19 788	20 837
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				205	5 719	6 000				
Decrease in non-current debtors		(222)	(135)							
Decrease in other non-current receivables			(8 403)							
Decrease (increase) in non-current investments		(27)								
Payments										
Capital assets		(22 862)	(21 823)	(20 993)	(16 979)	(29 172)	(7 628)	(22 111)	(19 792)	(20 841)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 110)	(30 362)	(20 788)	(11 260)	(23 172)	(7 628)	(22 111)	(19 792)	(20 841)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			15							
Borrowing long term/refinancing		818								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 565)	(4 251)	(1 781)	(1 525)	(1 525)	(2 183)	(1 590)	(1 677)	(1 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 748)	(4 236)	(1 781)	(1 525)	(1 525)	(2 183)	(1 590)	(1 677)	(1 766)
NET INCREASE/(DECREASE) IN CASH HELD		(2 523)	(5 470)	7 133	8 718	2 894	1 880	(4 047)	(1 681)	(1 770)
Cash/cash equivalents at the year begin:	2	20 084	17 561	12 091	3 331	4 948	4 948	4 954	907	(774)
Cash/cash equivalents at the year end:	2	17 561	12 091	19 224	12 049	7 842	6 828	907	(774)	(2 545)

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: Kamiesberg(NC064) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 239	6 620	1 910	4 259	4 259	2 411	7 834	8 295	8 760
Service charges		5 206	6 151	6 276	16 200	16 200	8 166	12 785	13 538	14 296
Other revenue		643	3 433	2 218	3 351	3 351	18 509	1 674	1 772	1 871
Government - operating	1	16 675	25 292	13 109	16 540	16 540	19 609	21 333	22 023	22 609
Government - capital	1	17 768	8 451	7 595	11 685	11 685	9 129	7 960	7 566	8 725
Interest		192	2 090	74	88	88	142	1 305	1 382	1 460
Dividends			88							
Payments										
Suppliers and employees		(24 935)	(29 352)	(23 267)	(34 034)	(34 034)	(63 861)	(39 031)	(41 333)	(43 647)
Finance charges		(503)	(130)	(91)	(130)	(130)	(77)	(71)	(75)	(79)
Transfers and grants	1	(8 290)	(4 682)	(2 458)			(9 071)	(9 174)	(6 053)	(6 980)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 995	17 959	5 366	17 959	17 959	(15 043)	4 615	7 115	7 015
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		97	119	18	119	119				
Decrease in non-current debtors										
Decrease in other non-current receivables		33					10 349			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 729)	(18 486)	(1 101)	(18 486)	(18 486)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 600)	(18 367)	(1 083)	(18 367)	(18 367)	10 349	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			346							
Borrowing long term/refinancing		112			33	33				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(327)	(313)	(161)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(215)	33	(161)	33	33	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 820)	(375)	4 122	(375)	(375)	(4 693)	4 615	7 115	7 015
Cash/cash equivalents at the year begin:	2	3 869	(2 986)	(3 361)	2 951	2 951	46	1 592	6 207	13 322
Cash/cash equivalents at the year end:	2	(2 951)	(3 361)	762	2 576	2 576	(4 647)	6 207	13 322	20 337

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: Hantam(NC065) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 680	3 798	4 327	5 322	5 280	4 807	5 575	6 349	6 984
Service charges		21 422	24 177	25 841	32 372	33 006	27 607	36 754	40 977	44 143
Other revenue		9 928	4 370	7 650	2 528	3 872	1 591	1 732	1 792	1 895
Government - operating	1	19 795	23 816	28 384	25 542	25 542	26 075	25 958	24 376	24 428
Government - capital	1	12 018	12 338	25 167	17 753	21 553	9 953	26 383	58 388	51 012
Interest		119	222	440	1 146	1 146	1 039	963	1 013	963
Dividends										
Payments										
Suppliers and employees		(57 853)	(52 982)	(63 072)	(65 577)	(68 018)	(52 354)	(72 979)	(76 271)	(82 332)
Finance charges		(1 157)	(1 250)	(98)	(178)	(81)	(80)	(32)	(3)	
Transfers and grants	1	(304)	(273)	(246)			(165)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 648	14 216	28 393	18 909	22 299	18 473	24 353	56 621	47 093
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 530							
Decrease in non-current debtors										
Decrease in other non-current receivables		(2 106)	1 443	(292)						
Decrease (increase) in non-current investments			(318)	121						
Payments										
Capital assets		(12 600)	(12 972)	(25 382)	(19 368)	(23 338)	(17 106)	(23 222)	(51 218)	(44 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 706)	(10 317)	(25 553)	(19 368)	(23 338)	(17 106)	(23 222)	(51 218)	(44 747)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					1 500	1 500				
Increase (decrease) in consumer deposits		34	21	81	20	20	49	48	56	64
Payments										
Repayment of borrowing		(588)	(637)	(291)	(961)	(961)	(702)	(506)	(78)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(554)	(617)	(210)	559	559	(654)	(458)	(22)	64
NET INCREASE/(DECREASE) IN CASH HELD		(7 612)	3 282	2 630	100	(480)	714	674	5 381	2 409
Cash/cash equivalents at the year begin:	2	9 319	1 707	(4 989)	(717)	487	487	7	681	6 062
Cash/cash equivalents at the year end:	2	1 707	4 989	(2 359)	(617)	7	1 201	681	6 062	8 471

References

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

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 210	4 435	4 762	4 109	4 109	4 403	5 950	6 301	6 654
Service charges		10 045	11 680	12 112	13 048	13 048	13 813	18 246	19 323	20 405
Other revenue		974	(1 184)	1 582	13 478	13 478	4 541	1 310	1 333	1 352
Government - operating	1	19 955	15 973	17 872	17 403	17 403	23 793	21 255	20 951	21 834
Government - capital	1	13 150	15 698	12 059	10 490	10 490	10 022	8 005	8 135	8 329
Interest		433	37	146			167	1 163	1 232	1 301
Dividends										
Payments										
Suppliers and employees		(26 410)	(29 279)	(29 891)	(75 181)	(75 181)	(43 826)	(47 314)	(48 494)	(50 846)
Finance charges		(71)	(207)	(507)				(305)	(305)	(305)
Transfers and grants	1	(8 602)	(4 201)	(6 227)			(2 628)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 684	12 953	11 908	(16 653)	(16 653)	10 286	8 310	8 476	8 724
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								50	53	56
Decrease in non-current debtors										
Decrease in other non-current receivables		676		941						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 111)	(14 310)	(10 279)			(10 422)	(8 005)	(8 135)	(8 329)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 435)	(14 310)	(9 337)	-	-	(10 422)	(7 955)	(8 082)	(8 273)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		249	(130)	(14)						
Payments										
Repayment of borrowing		(261)	(144)	(83)			(262)	(305)	(305)	(305)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11)	(274)	(98)	-	-	(262)	(305)	(305)	(305)
NET INCREASE/(DECREASE) IN CASH HELD		(3 762)	(1 631)	2 473	(16 653)	(16 653)	(399)	50	89	146
Cash/cash equivalents at the year begin:	2	6 052	2 290	658			2 717	2 780	2 830	2 919
Cash/cash equivalents at the year end:	2	2 290	658	3 131	(16 653)	(16 653)	2 319	2 830	2 919	3 065

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: Khai-Ma(NC067) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 824	2 295	2 087	2 723	2 383	2 289	1 136	1 205	1 277
Service charges		5 591	6 555	8 762	12 584	11 840	9 864	17 560	18 697	19 908
Other revenue		4 032	858	1 647	4 705	7 621	18 348	6 697	6 087	6 417
Government - operating	1	27 007	27 126	37 716	17 482	18 855	19 079	18 592	19 176	19 930
Government - capital	1	3 147	4 591		16 354	16 039	15 556	8 244	8 846	7 997
Interest		1 206	1 228	367	200	200	316	687	728	772
Dividends										
Payments										
Suppliers and employees		(34 925)	(40 409)	(38 169)	(34 193)	(36 817)	(54 771)	(44 317)	(45 176)	(47 552)
Finance charges		(501)	(501)	(266)	(226)	(76)	(149)	(283)	(244)	(220)
Transfers and grants	1	(69)	(90)	(358)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 313	1 653	11 784	19 630	20 045	10 531	8 316	9 318	8 529
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 237						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 866)	(4 591)	(11 598)	(19 987)	(20 403)	(17 575)	(8 344)	(8 847)	(7 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 866)	(4 591)	(10 361)	(19 987)	(20 403)	(17 575)	(8 344)	(8 847)	(7 997)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	8	15	4	4	9	35	7	7
Payments										
Repayment of borrowing		(417)	(19)	(21)	(234)	(234)		(11)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(402)	(11)	(7)	(230)	(230)	9	24	7	7
NET INCREASE/(DECREASE) IN CASH HELD		4 045	(2 949)	1 416	(588)	(588)	(7 034)	(4)	478	538
Cash/cash equivalents at the year begin:	2	5 309	9 353	6 404	2 887	2 360	7 797	1 772	1 769	2 247
Cash/cash equivalents at the year end:	2	9 353	6 404	7 820	2 299	1 772	763	1 769	2 247	2 785

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: Namakwa(DC6) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		139	40	44						
Service charges										
Other revenue		692	2 439	2 135	10 485	8 616	8 806	15 138	15 276	14 668
Government - operating	1	33 186	36 450	43 714	78 204	83 522	45 271	81 602	82 329	41 727
Government - capital	1				434	847				
Interest		3 316	3 066	2 805	1 950	1 950	814	2 430	2 144	1 857
Dividends										
Payments										
Suppliers and employees		(37 871)	(43 088)	(54 844)	(92 087)	(91 565)	(86 611)	(100 471)	(104 197)	(65 618)
Finance charges		(31)	(31)	(35)	(1 492)			(1 560)	(1 605)	(1 647)
Transfers and grants	1				(4 500)	(6 425)	(6 333)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(568)	(1 125)	(6 180)	(7 005)	(3 055)	(38 052)	(2 861)	(6 053)	(9 013)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				193						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							36 008			
Payments										
Capital assets		(662)	(1 693)	(3 744)	(1 154)	(2 407)	(1 258)	(93)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(662)	(1 693)	(3 551)	(1 154)	(2 407)	34 749	(93)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		12	138	72						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(35)	(62)	(94)	(60)	28		(12)	(15)	(17)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22)	76	(22)	(60)	28	-	(12)	(15)	(17)
NET INCREASE/(DECREASE) IN CASH HELD		(1 252)	(2 742)	(9 753)	(8 219)	(5 435)	(3 303)	(2 966)	(6 068)	(9 030)
Cash/cash equivalents at the year begin:	2	63 249	61 996	59 255	50 088	30 432	4 615	24 997	22 031	15 963
Cash/cash equivalents at the year end:	2	61 996	59 254	49 502	41 869	24 997	1 312	22 031	15 963	6 933

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: Ubuntu(NC071) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 101	2 727	2 442	5 989	5 989	1 902	4 130	4 377	4 640
Service charges		12 248	6 040	17 006	18 108	18 108	11 113	13 876	14 981	16 179
Other revenue		22 362	19 709	4 985	28 843	28 843	12 104	21 935	22 051	22 173
Government - operating	1	19 577	21 970	30 115	26 240	26 240	18 552	30 278	30 371	31 198
Government - capital	1	8 956	12 011	19 196	11 155	11 155	6 842	11 791	12 996	11 806
Interest		1 929	2 341	1 972	2 588	2 588	1 634	1 952	1 952	1 952
Dividends										
Payments										
Suppliers and employees		(54 681)	(53 576)	(55 786)	(70 005)	(70 005)	(34 788)	(68 496)	(71 788)	(73 903)
Finance charges		(851)	(972)	(900)	(769)	(769)	(2 952)	(532)	(512)	(510)
Transfers and grants	1	(2 215)	(1 317)	(6 850)	(4 029)	(4 029)	(1 820)	(182)	(190)	(210)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 425	8 932	12 180	18 120	18 120	12 587	14 752	14 238	13 325
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		154	2	204	45	45				
Decrease in non-current debtors										
Decrease in other non-current receivables		(215)	(355)	(274)						
Decrease (increase) in non-current investments		(97)	(95)	(88)				(89)	(94)	(99)
Payments										
Capital assets		(12 986)	(9 049)	(12 196)	(11 155)	(11 155)	(6 143)	(11 791)	(12 996)	(11 806)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 144)	(9 497)	(12 354)	(11 110)	(11 110)	(6 143)	(11 880)	(13 090)	(11 905)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 156								
Borrowing long term/refinancing				867						
Increase (decrease) in consumer deposits		15	31	14	13	13	7	14	15	16
Payments										
Repayment of borrowing		(451)	(378)	(482)	(468)	(468)		(513)	(361)	(289)
NET CASH FROM/(USED) FINANCING ACTIVITIES		720	(346)	399	(455)	(455)	7	(499)	(346)	(273)
NET INCREASE/(DECREASE) IN CASH HELD		(2 998)	(912)	225	6 554	6 554	6 451	2 373	802	1 147
Cash/cash equivalents at the year begin:	2	3 486	488	(423)	3 017	3 017	(1 392)	981	1 783	1 783
Cash/cash equivalents at the year end:	2	488	(423)	(198)	9 571	9 571	981	1 783	2 930	2 930

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: Umsobomvu(NC072) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 658	1 956	4 102	5 199	8 117	6 014	8 295	8 793	9 321
Service charges		74 983	31 091	35 709	47 410	40 814	32 208	50 096	53 510	56 835
Other revenue			10 925	15 477	6 870	5 327	28 202	8 671	9 303	9 548
Government - operating	1	28 857	45 863	28 059	36 664	36 664	36 664	39 919	41 019	42 197
Government - capital	1	46 378	34 315	45 385	43 091	46 841	43 210	55 563	26 948	22 832
Interest		2 136	914	693	1 739	5 289	532	2 228	2 211	2 288
Dividends										
Payments										
Suppliers and employees		(81 111)	(82 092)	(92 663)	(88 439)	(100 488)	(105 577)	(96 678)	(100 308)	(106 931)
Finance charges		(127)	(127)	(466)	(354)	(360)	(374)	(310)	(290)	(290)
Transfers and grants	1				(0)			(8 967)	(9 537)	(10 107)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 774	42 846	36 296	52 181	42 204	40 879	58 818	31 648	25 692
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3				(0)				
Decrease in non-current debtors		4								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(44 960)	(44 448)	(50 429)	(47 898)	(47 898)	(28 402)	(50 007)	(24 253)	(20 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 954)	(44 448)	(50 429)	(47 898)	(47 898)	(28 402)	(50 007)	(24 253)	(20 548)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			4 385							
Increase (decrease) in consumer deposits						120	128	130	145	160
Payments										
Repayment of borrowing		(1 331)	(367)	(330)	(728)	(728)	(887)	(800)	(800)	(800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 331)	4 018	(330)	(728)	(608)	(758)	(670)	(655)	(640)
NET INCREASE/(DECREASE) IN CASH HELD		30 489	2 415	(14 463)	3 555	(6 302)	11 718	8 141	6 740	4 503
Cash/cash equivalents at the year begin:	2	1 506	31 995	34 410	15 612	15 612	19 991	9 310	17 452	24 192
Cash/cash equivalents at the year end:	2	31 995	34 410	19 947	19 167	9 310	31 709	17 452	24 192	28 695

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: Emthanjeni(NC073) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 114	13 593	17 407	22 834	22 656	18 618	25 578	28 296	29 071
Service charges		76 227	66 533	80 959	95 404	91 557	78 940	99 481	113 634	127 758
Other revenue		7 177	12 295	2 757	34 852	28 231	25 256	32 048	33 647	36 999
Government - operating	1	33 847	38 073	38 678	39 633	39 633	40 278	40 601	38 831	38 640
Government - capital	1	19 669	17 054	15 152	29 248	12 708	16 108	56 565	41 435	13 641
Interest		585	1 595	1 030	940	940	950	715	769	823
Dividends										
Payments										
Suppliers and employees		(124 240)	(130 205)	(140 583)	(163 870)	(163 376)	(151 371)	(184 234)	(194 001)	(207 148)
Finance charges		(1 284)	(1 758)	(1 608)	(1 700)	(2 530)	(588)	(2 556)	(2 671)	(2 810)
Transfers and grants	1	(788)	(305)	(750)	(13 669)	(13 669)	(10 898)	(12 938)	(13 585)	(14 365)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 306	16 875	13 042	43 672	16 151	17 294	55 260	46 356	22 609
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		47	558	632	120	120	1 094	124	134	143
Decrease in non-current debtors		44								
Decrease in other non-current receivables		42		26						
Decrease (increase) in non-current investments		(7)	79					2 800	2 000	
Payments										
Capital assets		(19 297)	(13 822)	(21 550)	(40 589)	(23 899)	(14 516)	(62 298)	(47 553)	(20 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 171)	(13 186)	(20 893)	(40 469)	(23 779)	(13 421)	(59 374)	(45 419)	(20 504)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					6 000	6 000				
Borrowing long term/refinancing								5 046	3 723	3 947
Increase (decrease) in consumer deposits					135	135	171	135	138	142
Payments										
Repayment of borrowing		(2 050)	(2 275)	(2 504)	(3 384)	(3 384)	(2 735)	(4 084)	(5 222)	(4 961)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 050)	(2 275)	(2 504)	2 751	2 751	(2 564)	1 096	(1 361)	(873)
NET INCREASE/(DECREASE) IN CASH HELD		4 085	1 415	(10 354)	5 954	(4 877)	1 310	(3 017)	(425)	1 233
Cash/cash equivalents at the year begin:	2	5 141	9 225	10 640	(2 629)	285	(2 629)	3 624	606	182
Cash/cash equivalents at the year end:	2	9 225	10 640	285	3 324	(4 592)	(1 320)	606	182	1 415

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: Kareeberg(NC074) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 573	3 907	3 533	3 023	3 023	4 327	3 178	3 533	3 708
Service charges		9 354	9 860	10 402	17 117	17 117	9 331	18 586	19 823	21 736
Other revenue		10 712	8 096	7 785	7 710	7 710	1 175	8 796	10 449	11 771
Government - operating	1	18 651	19 434	19 481	20 489	20 489	15 096	23 060	22 956	23 611
Government - capital	1	10 088	14 437	7 358	19 848	19 848	7 848	7 928	8 054	8 244
Interest		890	1 177	1 302	1 171	1 171	1 217	1 171	1 365	1 434
Dividends										
Payments										
Suppliers and employees		(35 574)	(32 096)	(34 488)	(38 935)	(38 935)	(65 015)	(42 262)	(43 685)	(46 638)
Finance charges		(827)	(1 378)	(812)	(531)	(531)		(831)	(959)	(1 099)
Transfers and grants	1	(7 436)	(7 409)	(7 536)	(8 302)	(8 302)	(8 553)	(9 303)	(10 421)	(11 178)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 431	16 027	7 025	21 589	21 589	(34 574)	10 323	11 115	11 588
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		121	49	26						
Decrease in non-current debtors		9	9	9	9	9	9	8	8	8
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							39 270			
Payments										
Capital assets		(10 130)	(14 500)	(7 661)	(19 848)	(19 848)	(4 289)	(7 928)	(8 054)	(8 244)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 001)	(14 441)	(7 625)	(19 839)	(19 839)	34 990	(7 920)	(8 046)	(8 236)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		24	15	9	29	29	31	10	10	10
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		24	15	9	29	29	31	10	10	10
NET INCREASE/(DECREASE) IN CASH HELD		455	1 601	(591)	1 779	1 779	447	2 413	3 079	3 362
Cash/cash equivalents at the year begin:	2	21 147	21 602	23 203	21 089	21 089	21 089	22 869	25 282	28 361
Cash/cash equivalents at the year end:	2	21 602	23 203	22 612	22 869	22 869	22 536	25 282	28 361	31 723

References

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

Northern Cape: Renosterberg(NC075) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		36 393	488	4 230	3 562	3 562	1 587	1 883	1 987	1 984
Service charges			8 300	19 492	16 391	16 391	8 369	8 591	9 097	9 365
Other revenue			5 991	753	2 130	2 130	344	3 293	2 326	2 342
Government - operating	1		17 630	18 661	19 766	19 766	10 032	22 061	22 620	23 214
Government - capital	1		9 911	16 464			8 041	9 890	8 493	8 648
Interest		258		148	350	350	122	371	391	395
Dividends										
Payments										
Suppliers and employees		(18 317)	(35 057)	(40 617)	(40 334)	(40 334)	(30 298)	(40 898)	(43 855)	(45 848)
Finance charges				(881)				(1 573)	(1 661)	(1 667)
Transfers and grants	1							(2 475)	(2 851)	(3 416)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 334	7 263	18 251	1 865	1 865	(1 803)	1 143	(3 453)	(4 983)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					4 550	4 550				
Decrease in non-current debtors			850		16 495	16 495				
Decrease in other non-current receivables							575			
Decrease (increase) in non-current investments							1 589			
Payments										
Capital assets		(12 533)	(13 611)	(18 218)	(7 741)	(7 741)	(10 914)	(9 890)	(8 493)	(8 648)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 533)	(12 761)	(18 218)	13 304	13 304	(8 750)	(9 890)	(8 493)	(8 648)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			12		5	5				
Payments										
Repayment of borrowing				(17 034)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	12	(17 034)	5	5	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 801	(5 486)	(17 001)	15 174	15 174	(10 553)	(8 747)	(11 946)	(13 631)
Cash/cash equivalents at the year begin:	2	1 320	7 122		1 000	1 000	294	8 000	(747)	(12 693)
Cash/cash equivalents at the year end:	2	7 122	1 636	(17 001)	16 174	16 174	(10 259)	(747)	(12 693)	(26 325)

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: Thembelihle(NC076) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 268	2 536	1 980	2 959	3 532	2 158	4 009	3 867	3 085
Service charges		13 349	16 377	13 571	13 343	18 924	13 601	14 732	16 744	18 940
Other revenue		16 294	3 618	10 168	4 764		15 195	5 531	5 863	6 209
Government - operating	1		50 409	21 101	21 602	21 532	25 618	24 059	23 161	23 846
Government - capital	1	19 457		12 032	21 088	12 738	18 188	17 257	9 071	9 334
Interest		1 010	225	660	1 713	1 206		1 085	1 297	1 406
Dividends										
Payments										
Suppliers and employees		(31 561)	(38 711)	(44 697)	(41 921)	(41 306)	(54 791)	(44 096)	(47 498)	(53 470)
Finance charges		(595)	(216)	(807)	(393)	(645)	(1 137)	(685)	(725)	(765)
Transfers and grants	1	(412)	(2 073)	(660)	(1 313)	(1 173)	(2 183)	(1 247)	(1 319)	(1 391)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 811	32 164	13 347	21 842	14 806	16 649	20 644	10 462	7 194
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4		186						
Decrease in non-current debtors							238			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 688)	(28 502)	(11 719)	(18 370)	(12 100)	(19 915)	(16 394)	(8 618)	(8 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 684)	(28 502)	(11 533)	(18 370)	(12 100)	(19 677)	(16 394)	(8 618)	(8 868)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					47		170			
Payments										
Repayment of borrowing		(153)	(66)	(70)	(80)	(710)	(160)	(710)	(710)	(710)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(153)	(66)	(70)	(33)	(710)	10	(710)	(710)	(710)
NET INCREASE/(DECREASE) IN CASH HELD		975	3 596	1 744	3 439	1 996	(3 018)	3 540	1 134	(2 384)
Cash/cash equivalents at the year begin:	2	2 092	3 066	6 662	4 474	8 406	3 574	10 402	13 942	15 076
Cash/cash equivalents at the year end:	2	3 066	6 662	8 406	7 912	10 402	555	13 942	15 076	12 692

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: Siyathemba(NC077) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 654	4 764	5 859	8 520	8 520	8 408	9 100	9 450	9 800
Service charges		13 735	13 611	17 755	35 124	35 124	32 720	27 225	28 791	26 471
Other revenue		6 403	3 943	4 032	7 176	7 176	3 046	7 707	8 382	4 844
Government - operating	1	37 714	20 100	29 043	22 428	22 428	1 847	29 395	29 292	30 577
Government - capital	1		26 839		17 280	17 280	21 987	9 655	9 855	10 156
Interest		186	314	98	744	744	1 196	1 904	2 031	1 788
Dividends										
Payments										
Suppliers and employees		(42 880)	(49 119)	(57 431)	(66 528)	(66 528)	(54 510)	(78 063)	(82 519)	(85 314)
Finance charges		(447)	(1 034)	(670)	(792)	(792)	(82)	(792)	(843)	(56)
Transfers and grants	1						(10 543)	(49)	(53)	(56)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 365	19 418	(1 314)	23 952	23 952	4 068	6 081	4 386	(1 790)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(3 149)	18 326	17 979						
Decrease in non-current debtors			17	20						
Decrease in other non-current receivables		13			3	3				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 307)		(17 461)	(23 045)	(23 045)		(9 654)	(9 855)	(10 656)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 443)	18 343	538	(23 042)	(23 042)	-	(9 654)	(9 855)	(10 656)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		3 072								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		307								
Payments										
Repayment of borrowing		(398)	(942)	(518)	(361)	(361)		(300)	(250)	(200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 981	(942)	(518)	(361)	(361)	-	(300)	(250)	(200)
NET INCREASE/(DECREASE) IN CASH HELD		1 903	36 819	(1 294)	549	549	4 068	(3 873)	(5 719)	(12 646)
Cash/cash equivalents at the year begin:	2	(579)	1 324	1 621	1 000	1 000	(148)	(400)	(4 273)	(9 992)
Cash/cash equivalents at the year end:	2	1 324	38 143	327	1 549	1 549	3 921	(4 273)	(9 992)	(22 638)

References

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

Northern Cape: Siyancuma(NC078) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 531	6 938	7 621	10 699	8 974	10 447	9 781	10 639	11 384
Service charges		35 162	39 363	41 988	63 151	62 555	41 971	59 487	63 651	68 106
Other revenue			1 563	10 109	10 102	3 032	2 517	8 907	9 521	10 187
Government - operating	1	34 004	38 250	42 691	48 643	10 560	33 849	43 280	41 600	41 082
Government - capital	1	7 122	27 022	24 192	24 523	31 783	15 204	32 295	22 950	22 973
Interest		1 447	1 436	937	889	1 249	1 041	1 249	660	690
Dividends										
Payments										
Suppliers and employees		(63 941)	(80 131)	(97 003)	(115 437)	(114 401)	(118 339)	(154 154)	(160 997)	(162 821)
Finance charges		(1 527)	(2 083)	(1 674)	(414)	(14 307)	(3 685)	(11 159)	(11 716)	(12 302)
Transfers and grants	1	(14)	(1 488)	(2 546)	(18 083)	(11 818)	(4 991)	(14 742)	(14 267)	(15 478)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 783	30 871	26 315	24 072	(22 373)	(21 985)	(25 055)	(37 959)	(36 179)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		104	1 751	331			50			
Decrease in non-current debtors			(20 402)		31 585	31 585		22 000	11 000	7 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 394)	(27 242)	(21 715)			(28 956)	(35 719)	(25 237)	(26 005)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 291)	(45 894)	(21 384)	31 585	31 585	(28 906)	(13 719)	(14 237)	(19 005)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								4 500		
Borrowing long term/refinancing		2 247	1 638							
Increase (decrease) in consumer deposits		(9)	12	(23)				19	22	25
Payments										
Repayment of borrowing		(1 036)	(3 299)	(2 635)	(654)	654		(900)	1 050	205
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 201	(1 649)	(2 658)	(654)	654	-	3 619	1 072	230
NET INCREASE/(DECREASE) IN CASH HELD		10 694	(16 672)	2 273	55 003	9 866	(50 892)	(35 155)	(51 124)	(54 954)
Cash/cash equivalents at the year begin:	2	13 164	23 858	7 186	55 003	9 866	(50 892)	9 866	(25 289)	(76 412)
Cash/cash equivalents at the year end:	2	23 858	7 186	9 458	55 003	9 866	(50 892)	(25 289)	(76 412)	(131 366)

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: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		4 744	12 707	3 933	3 830	3 581	1 322	2 523	1 657	1 690
Government - operating	1	38 329	35 775	41 180	36 736	37 791	39 855	41 807	41 876	42 147
Government - capital	1									
Interest		364	487	737	155	180	358	205	215	226
Dividends										
Payments										
Suppliers and employees		(34 765)	(37 084)	(46 823)	(40 456)	(40 616)	(105 581)	(43 277)	(37 506)	(38 003)
Finance charges		(403)	(323)	(1 283)	(218)	(452)	(217)	(160)	(168)	(176)
Transfers and grants	1	(6 215)	(4 789)	(7 635)	(230)	(540)		(2 657)	(2 973)	(3 122)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 053	6 774	(9 892)	(183)	(56)	(64 263)	(1 559)	3 101	2 762
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(329)	1		3 000	800				
Decrease in non-current debtors							12 659			
Decrease in other non-current receivables							64 615			
Decrease (increase) in non-current investments							(11 285)			
Payments										
Capital assets		(126)	(225)	(1 345)	(364)	(875)	(1 800)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(455)	(224)	(1 345)	2 636	(75)	64 189	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				360						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 357)	(812)	(1 022)	(570)	(570)		(629)	(695)	(568)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 357)	(812)	(663)	(570)	(570)	-	(629)	(695)	(568)
NET INCREASE/(DECREASE) IN CASH HELD		241	5 738	(11 900)	1 883	(702)	(74)	(2 188)	2 406	2 194
Cash/cash equivalents at the year begin:	2	9 487	9 728	15 484	8 359	3 584	313	2 882	694	3 100
Cash/cash equivalents at the year end:	2	9 728	15 466	3 584	10 242	2 882	240	694	3 100	5 295

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: Mier(NC081) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		106	451	(78)	563	642	550	603	604	638
Service charges		1 859	200	1 519	1 920	2 524	526	890	1 385	1 505
Other revenue		7 248	(1 612)	5 017	1 329	1 378	3 140	3 229	3 416	3 604
Government - operating	1	11 968	22 023	19 109	16 544	22 142	17 484	19 068	18 541	18 851
Government - capital	1	8 702	11 384	8 067	9 492	15 812	10 321	6 780	6 857	6 972
Interest		99	51	451	400	400		600	600	600
Dividends										
Payments										
Suppliers and employees		(32 366)	(17 742)	(22 383)	(17 838)	(24 081)	(22 994)	(21 175)	(20 908)	(21 825)
Finance charges		(321)	(63)	(68)	(75)	(75)		(51)	(30)	(21)
Transfers and grants	1		(3 188)		(215)	(215)	(202)	(1 257)	(1 332)	(1 406)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 706)	11 504	11 634	12 119	18 526	8 824	8 687	9 132	8 918
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		148	66	0						
Decrease in non-current debtors										
Decrease in other non-current receivables			64							
Decrease (increase) in non-current investments		(28)					7 630			
Payments										
Capital assets		(1 725)	(5 004)	(9 044)	(9 492)	(15 812)	(15 715)	(6 780)	(6 857)	(6 972)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 606)	(4 875)	(9 044)	(9 492)	(15 812)	(8 085)	(6 780)	(6 857)	(6 972)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(75)	(0)		(500)	(500)	(100)	(275)	(210)	(201)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(75)	(0)	-	(500)	(500)	(100)	(275)	(210)	(201)
NET INCREASE/(DECREASE) IN CASH HELD		(4 387)	6 629	2 590	2 127	2 214	639	1 631	2 065	1 745
Cash/cash equivalents at the year begin:	2	2 689	(1 698)	4 931			221	2 214	3 845	5 911
Cash/cash equivalents at the year end:	2	(1 698)	4 931	7 521	2 127	2 214	860	3 845	5 911	7 656

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: !Kai! Garib(NC082) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		84 300	76 075	15 766	26 019	8 810	(781)	26 219	27 320	28 651
Service charges			71 472	73 301	88 610	72 277	54 030	78 888	82 239	86 278
Other revenue			1 035	1 566	8 527	9 124	8 710	9 154	9 538	10 003
Government - operating	1	41 390	48 571	50 936	54 401	53 467	56 548	55 402	55 133	57 448
Government - capital	1	17 110	25 081	29 336	21 178	23 112	21 924	24 214	25 465	25 627
Interest		8 414	7 499	8 169	8 516	8 670	9 409	7 920	8 253	8 655
Dividends							3			
Payments										
Suppliers and employees		(118 635)	(148 143)	(163 201)	(155 027)	(86 367)	(176 362)	(155 944)	(175 988)	(184 682)
Finance charges		(1 853)	(997)	(2 320)	(1 011)	(1 820)	(409)	(1 820)	(1 856)	(1 912)
Transfers and grants	1	(13 021)	(11 121)	(20 499)	(4 158)	(13 102)	(10 241)	(5 749)	(5 872)	(6 054)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 705	69 471	(6 945)	47 055	74 171	(37 169)	38 284	24 232	24 012
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(469)		2 485						
Decrease in non-current debtors			4 197	424		(5 421)	(540)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						(67)		67		
Payments										
Capital assets		(9 687)		(26 969)	(26 593)	(23 929)	(20 873)	(36 883)	(24 899)	(25 401)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 156)	4 197	(24 061)	(26 593)	(29 417)	(21 412)	(36 883)	(24 832)	(25 401)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(1 047)	10		(1 010)				
Borrowing long term/refinancing			13 084			9 586	(4)			
Increase (decrease) in consumer deposits			16	56		1 600	(5)			
Payments										
Repayment of borrowing		7 246		(2 815)			(725)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 246	12 053	(2 750)	-	10 176	(734)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 795	85 721	(33 756)	20 462	54 929	(59 316)	1 401	(600)	(1 389)
Cash/cash equivalents at the year begin:	2	(30 227)	(34 130)	14 559	20 462	54 929	(59 316)	3 335	4 735	4 135
Cash/cash equivalents at the year end:	2	(15 432)	51 591	(19 197)	20 462	54 929	(59 316)	4 735	4 135	2 747

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: //Khara Hais(NC083) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		41 242	43 730	46 638	63 916	73 228	69 759	75 488	63 652	78 179
Service charges		261 007	262 552	306 086	328 884	319 102	326 020	355 982	379 057	403 654
Other revenue		17 776	19 961	22 319	24 141	21 031	29 468	23 673	25 359	27 173
Government - operating	1	53 610	66 750	69 643	64 572	69 463	65 151	73 268	70 948	76 844
Government - capital	1	14 841	42 157	52 910	22 508	39 477	31 908	25 835	20 326	22 151
Interest		3 183	3 064	3 161	3 208	2 893	3 182	3 000	3 180	3 371
Dividends										
Payments										
Suppliers and employees		(371 844)	(373 990)	(362 340)	(444 377)	(419 419)	(442 355)	(528 988)	(479 848)	(518 643)
Finance charges		(9 180)	(14 057)	(19 944)	(16 658)	(15 284)	(9 473)	(13 436)	(12 070)	(11 414)
Transfers and grants	1	(917)	(25 478)	(27 210)	(25 117)	(20 087)	(26 441)	(21 597)	(23 107)	(24 493)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 717	24 690	91 264	21 077	70 402	47 219	(6 775)	47 497	56 823
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1)	1 120	3 076	15 200	27 010	14 999	60 010	1 211	2 011
Decrease in non-current debtors										
Decrease in other non-current receivables		4	(14)	7	6	6	(510)	6	6	6
Decrease (increase) in non-current investments		5 763	(635)	(34)		669	(19)			
Payments										
Capital assets		(42 518)	(74 527)	(94 690)	(43 679)	(69 732)	(48 458)	(36 251)	(22 566)	(24 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 751)	(74 056)	(91 642)	(28 473)	(42 047)	(33 988)	23 765	(21 349)	(22 263)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		23 465	65 624	8 540	20 171					
Increase (decrease) in consumer deposits		415	1 265	708	3 000	2 388	1 495	500	500	500
Payments										
Repayment of borrowing		(6 707)	(10 232)	(12 355)	(14 775)	(23 681)	(19 345)	(16 430)	(10 837)	(7 394)
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 173	56 657	(3 107)	8 396	(21 293)	(17 850)	(15 930)	(10 337)	(6 894)
NET INCREASE/(DECREASE) IN CASH HELD		(9 861)	7 291	(3 484)	1 000	7 061	(4 619)	1 060	15 811	27 666
Cash/cash equivalents at the year begin:	2	4 932	(4 929)	2 363	2 006	(1 121)	(1 121)	5 940	7 000	22 811
Cash/cash equivalents at the year end:	2	(4 929)	2 362	(1 121)	3 006	5 940	(5 741)	7 000	22 811	50 476

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: !Kheis(NC084) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		594	1 513	1 781	548	3 165	854	2 684	2 818	2 959
Service charges			840	6 523	1 033		8 625	5 074	5 328	5 595
Other revenue		4 682	367		1 584		6 107	2 422	2 543	2 670
Government - operating	1	14 519	18 186	19 182	21 277	21 277	19 308	24 119	25 325	26 591
Government - capital	1	13 223	15 063	19 679	19 560	19 560	16 692	16 905	17 750	18 638
Interest		1 907	2 055	140	1 748	1 748	78	220	231	242
Dividends										
Payments										
Suppliers and employees		(20 318)	(24 546)	(23 762)	(31 493)	(31 493)	(34 304)	(42 485)	(44 609)	(46 840)
Finance charges		(220)	(102)	(320)	581	578		(616)	(647)	(679)
Transfers and grants	1				1 905	1 905		(2 019)	(2 120)	(2 226)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 387	13 376	23 223	16 743	16 740	17 360	6 304	6 619	6 949
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		69	56	4 104						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 679)	(12 463)	(27 391)	(19 560)	(19 938)		(16 905)	(17 750)	(18 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 609)	(12 407)	(23 287)	(19 560)	(19 938)	-	(16 905)	(17 750)	(18 638)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					7	7				
Payments										
Repayment of borrowing		(459)	(1 127)	46	(553)	(553)	(182)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(459)	(1 127)	46	(546)	(546)	(182)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		319	(158)	(18)	(3 363)	(3 744)	17 178	(10 601)	(11 131)	(11 688)
Cash/cash equivalents at the year begin:	2	1 418	1 817	1 658	4 460	4 465	3 139	1 097	(9 504)	(20 635)
Cash/cash equivalents at the year end:	2	1 736	1 658	1 640	1 097	721	20 317	(9 504)	(20 635)	(32 324)

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: Tsantsabane(NC085) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			10 546	8 783	21 055	31 288	10 039	26 000	30 354	34 194
Service charges		66 421	46 178	49 670	60 676	56 152	59 045	104 381	120 376	137 343
Other revenue		158 469					9 982	9 567	9 617	10 244
Government - operating	1	88 516	30 866	30 530	29 740	29 740	23 634	30 997	31 825	33 604
Government - capital	1		12 430		14 700	14 700		15 159	15 598	16 255
Interest		1 162	1 639	880	260	260	153	510	546	587
Dividends										
Payments										
Suppliers and employees		(257 949)	(65 977)	(105 326)	(132 800)	(132 800)	(194 736)	(171 596)	(185 025)	(200 621)
Finance charges		(2 797)	(4 642)	(5 325)	(383)	(383)	(1 243)	(6 848)	(7 327)	(7 877)
Transfers and grants	1						(7 212)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 822	31 040	(20 788)	(6 752)	(1 043)	(100 338)	8 170	15 964	23 729
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		304	(32)	29 000	29 000	29 000	17 551	37 800	35 446	38 104
Decrease in non-current debtors					2 300	2 300		300	350	450
Decrease in other non-current receivables					450	450		175	200	225
Decrease (increase) in non-current investments							13 000	450	500	525
Payments										
Capital assets		(48 518)	(27 556)	(23 532)	(31 700)	(31 700)	(12 294)	(18 159)	(15 598)	(16 255)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 214)	(27 588)	5 468	50	50	18 256	20 566	20 898	23 049
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					8 400	8 400	(712)	10 500	14 000	22 500
Increase (decrease) in consumer deposits		326			125	125	(1 587)	109	180	215
Payments										
Repayment of borrowing		98	(2 044)	(1 015)	(383)	(383)	(1 233)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		424	(2 044)	(1 015)	8 142	8 142	(3 532)	10 609	14 180	22 715
NET INCREASE/(DECREASE) IN CASH HELD		6 031	1 408	(16 335)	1 440	7 149	(85 614)	39 345	51 042	69 493
Cash/cash equivalents at the year begin:	2	4 394	10 245	11 654	409	409	16 396	(5 000)	34 345	85 387
Cash/cash equivalents at the year end:	2	10 425	11 653	(4 681)	1 849	7 558	(69 218)	34 345	85 387	154 880

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: Kgatelopele(NC086) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				1 049	4 351	4 351	6 202	10 219	10 913	11 677
Service charges				22 437	23 720	23 720	28 515	39 354	43 438	48 127
Other revenue		3 110	12 903	3 802	15 079	15 079	7 034	3 562	3 794	4 043
Government - operating	1			17 875	20 828	20 828	18 357	21 917	22 668	24 051
Government - capital	1			10 098	7 843	7 843	6 100	12 707	10 058	8 247
Interest		242	53	1 136	27	27	60	310	330	351
Dividends										
Payments										
Suppliers and employees				(52 629)	(50 580)	(50 580)	(56 999)	(61 800)	(66 746)	(72 501)
Finance charges		(1 582)	(2 233)	(286)	(584)	(584)	(201)	(350)	(374)	(400)
Transfers and grants	1				(7 311)	(7 311)	(8 702)	(5 238)	(5 541)	(5 846)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 770	10 723	3 482	13 372	13 372	367	20 681	18 540	17 749
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(67)				0			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 098)	(7 697)	(10 969)	(7 624)	(7 624)	(2 036)	(12 707)	(3 700)	(3 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 098)	(7 764)	(10 969)	(7 624)	(7 624)	(2 036)	(12 707)	(3 700)	(3 855)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							28			
Payments										
Repayment of borrowing		(767)	(2 582)	(1 081)	(1 284)	(1 284)	(986)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(767)	(2 582)	(1 081)	(1 284)	(1 284)	(958)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(95)	377	(8 569)	4 464	4 464	(2 627)	7 974	14 840	13 894
Cash/cash equivalents at the year begin:	2	9 628	9 533	9 696	4 464	4 464	(2 627)	7 974	7 974	22 813
Cash/cash equivalents at the year end:	2	9 533	9 910	1 127	4 464	4 464	(2 627)	7 974	22 813	36 707

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: Z F Mqcawu(DC8) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		6 437	2 658	3 495	3 083	2 153	16 197	5 700	4 020	5 935
Government - operating	1	45 858	50 205	49 535	52 459	52 829	54 329	56 464	56 823	57 623
Government - capital	1	8 292	8 685	717	250					
Interest		536	306	676	350	500	227	350	400	450
Dividends										
Payments										
Suppliers and employees		(55 284)	(47 534)	(53 487)	(56 539)	(55 467)	(73 661)	(60 465)	(60 245)	(63 216)
Finance charges		(488)	(326)	(220)	(124)	(124)	(87)	(134)	(141)	(148)
Transfers and grants	1	(2 779)	(3 545)				(26)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 572	10 449	716	(521)	(109)	(3 021)	1 915	857	644
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(225)	488	3 200	3 200		20	350	40
Decrease in non-current debtors										
Decrease in other non-current receivables		13	24	7						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 646)	(6 833)	(1 737)	(2 245)	(1 204)	(510)	(870)	(358)	(372)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 632)	(7 034)	(1 241)	955	1 996	(510)	(850)	(8)	(332)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 458)	(1 035)	(1 091)	(890)	(800)	(418)	(400)	(200)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 458)	(1 035)	(1 091)	(890)	(800)	(418)	(400)	(200)	-
NET INCREASE/(DECREASE) IN CASH HELD		(10 518)	2 380	(1 616)	(456)	1 087	(3 949)	665	649	312
Cash/cash equivalents at the year begin:	2	13 061	2 543	4 924	3 000	3 000	3 199	3 861	4 526	5 175
Cash/cash equivalents at the year end:	2	2 543	4 924	3 307	2 544	4 087	(750)	4 526	5 175	5 487

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		271 038	331 348	290 898	350 193	310 444	266 832	377 189	409 546	445 710
Service charges		740 699	838 429	774 954	889 414	762 429	719 515	904 447	973 155	1 052 580
Other revenue		50 563	60 914	73 342	63 184	119 212	130 552	67 523	71 800	76 239
Government - operating	1	154 482	166 865	166 601	164 710	169 842	152 982	166 787	159 437	161 379
Government - capital	1	98 078	109 958	140 153	88 927	130 411	120 872	64 276	63 238	63 743
Interest		38 989	47 282	78 157	23 250	81 000	95 176	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)	(1 269 719)	(1 438 903)	(1 537 750)	(1 648 151)
Finance charges		(17 088)	(24 694)	(28 056)	(36 559)	(34 559)	(30 457)	(29 790)	(28 514)	(26 779)
Transfers and grants	1	(2 907)	(2 623)	(4 403)	(4 750)	(5 370)	(12 058)	(5 050)	(5 050)	(5 050)
NET CASH FROM/(USED) OPERATING ACTIVITIES		161 488	302 288	175 143	159 383	211 391	173 696	132 479	135 663	154 830
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	(188 991)	(111 709)	(101 620)	(84 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(188 991)	(111 709)	(101 620)	(84 646)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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)	(13 747)	(10 878)	(8 205)	(8 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES		66 517	40 680	44 500	(14 564)	(15 827)	(13 747)	(10 878)	(8 205)	(8 243)
NET INCREASE/(DECREASE) IN CASH HELD		99 714	163 680	(18 766)	13 637	(54 661)	(29 043)	9 892	25 839	61 942
Cash/cash equivalents at the year begin:	2	60 571	160 285	323 965	236 901	305 199	305 199	214 492	224 384	250 222
Cash/cash equivalents at the year end:	2	160 285	323 965	305 199	250 538	250 538	276 157	224 384	250 222	312 164

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: Dikgatlong(NC092) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		38 941		114 443	0	52 158	16 013	4 747	5 686	6 398
Service charges							33 392	41 495	51 290	58 665
Other revenue							9 102	428	329	348
Government - operating	1					52 384	53 903	64 548	65 122	66 446
Government - capital	1					2 734	18 122	34 474	53 992	30 773
Interest			718	15 280		12 182	14 634	4 616	5 788	7 137
Dividends										
Payments										
Suppliers and employees		(78 303)	(37 534)	(95 211)		(117 316)	(87 004)	(118 609)	(124 302)	(131 635)
Finance charges				(1 300)		(100)	(98)	(75)	(79)	(83)
Transfers and grants	1					(850)	(599)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39 362)	(36 815)	33 213	0	1 191	57 465	31 625	57 826	38 048
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				180			(34)	400	30	30
Decrease in non-current debtors		(4)								
Decrease in other non-current receivables				(5)						
Decrease (increase) in non-current investments			78 303							
Payments										
Capital assets		40 290	(40 290)	(28 383)			(13 598)	(35 974)	(58 992)	(30 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES		40 287	38 012	(28 207)	-	-	(13 632)	(35 574)	(58 962)	(30 743)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(50)				0			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				31						
Payments										
Repayment of borrowing		138	(84)	223			(7)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		138	(134)	254	-	-	(7)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 063	1 063	5 260	0	1 191	43 826	(3 949)	(1 136)	7 305
Cash/cash equivalents at the year begin:	2	(2 603)	4 885	(2 446)	5 948			874	(3 075)	(4 211)
Cash/cash equivalents at the year end:	2	(1 540)	5 948	2 814	5 948	1 191	43 826	(3 075)	(4 211)	3 093

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: Magareng(NC093) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 586	3 461	2 583	5 898	4 673	2 608	6 473	6 751	7 006
Service charges		2 338	11 845	9 739	19 413	20 114	14 854	21 028	22 009	23 329
Other revenue		13	2 475	1 829	1 323	3 748	4 479	948	1 001	1 061
Government - operating	1	32 077	40 578	35 294	39 351	30 329	22 694	39 483	38 626	38 661
Government - capital	1	13 482	11 964	21 715	22 287	21 487	10 505	13 939	12 196	12 580
Interest		6 621	6 139	5 440	7 494	5 958	495	7 985	7 376	7 819
Dividends										
Payments										
Suppliers and employees		(48 207)	(61 167)	(63 802)	(77 128)	(68 656)	(46 056)	(56 412)	(67 867)	(74 762)
Finance charges		(647)	(1 057)	(992)	(100)	(100)		(100)	(106)	(112)
Transfers and grants	1				(6 963)	(6 963)	(3 290)	(4 717)	(3 678)	(3 883)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 262	14 237	11 806	11 575	10 590	6 290	28 626	16 308	11 699
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					1 988	200				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		5 403								
Payments										
Capital assets		(11 827)	(14 843)	(10 919)	(22 287)	(21 487)	(10 947)	(13 939)	(12 196)	(12 580)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 424)	(14 843)	(10 919)	(20 299)	(21 287)	(10 947)	(13 939)	(12 196)	(12 580)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		38	17	33						
Payments										
Repayment of borrowing			(9)	(112)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		38	8	(78)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		875	(598)	809	(8 724)	(10 697)	(4 658)	14 687	4 112	(881)
Cash/cash equivalents at the year begin:	2	(1 255)	668	71	1 432	1 432		5 000	19 687	23 799
Cash/cash equivalents at the year end:	2	(379)	70	880	(7 292)	(9 265)	(4 658)	19 687	23 799	22 917

References

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

Northern Cape: Phokwane(NC094) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			7 776	9 946	12 523		15 581	18 503	21 973	23 203
Service charges			89 952	66 903	89 296		70 355	86 173	97 775	110 134
Other revenue		54 039	11 920		6 783	108 576	4 068	3 722	3 941	4 162
Government - operating	1	61 274	71 382	62 320	76 376	76 076	74 737	82 585	82 449	83 294
Government - capital	1	28 558	57 920	37 010	88 839	62 792	45 734	54 982	49 871	43 697
Interest		1 511	2 409	2 541	7 566	11 052	1 257	1 439	1 524	1 609
Dividends										
Payments										
Suppliers and employees		(99 950)	(207 973)	(147 843)	(202 149)	(193 088)	(152 456)	(216 643)	(228 288)	(241 695)
Finance charges		(1 327)	(1 233)	(1 271)						
Transfers and grants	1	(3 258)	(7 026)	(7 284)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 846	25 129	22 322	79 235	65 408	59 276	30 761	29 246	24 405
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							211			
Decrease in non-current debtors										
Decrease in other non-current receivables					(13 604)	(13 604)				
Decrease (increase) in non-current investments					(10 205)	(10 205)	99 743	(2 300)		
Payments										
Capital assets		(21 484)	(19 084)	(37 640)	(88 839)	(62 206)	(57 970)	(67 112)	(47 377)	(41 512)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 484)	(19 084)	(37 640)	(112 648)	(86 015)	41 983	(69 412)	(47 377)	(41 512)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			91	406						
Increase (decrease) in consumer deposits		196	38	(71)			(22)			
Payments										
Repayment of borrowing		(1 379)	3 389	1 473						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 183)	3 518	1 808	-	-	(22)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 180	9 563	(13 510)	(33 413)	(20 607)	101 238	(38 651)	(18 132)	(17 107)
Cash/cash equivalents at the year begin:	2	19 301	37 025	46 588	27 093	25 766	33 077	5 159	(33 491)	(51 623)
Cash/cash equivalents at the year end:	2	37 481	46 587	33 077	(6 320)	5 159	134 315	(33 491)	(51 623)	(68 731)

References

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

Northern Cape: Frances Baard(DC9) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 637	923	2 243	145	145	3 873	5 125	9 681	8 728
Government - operating	1	86 365	92 727	95 072	101 083	102 463	103 029	106 509	112 246	118 711
Government - capital	1									
Interest		5 491	5 672	5 841	5 673	5 673	6 673	5 443	5 648	5 820
Dividends										
Payments										
Suppliers and employees		(48 031)	(56 127)	(58 357)	(74 941)	(73 763)	(74 978)	(83 177)	(77 399)	(80 309)
Finance charges		(1 516)	(2 318)	(2 300)	(1 569)	(1 569)	(1 052)	(1 054)	(874)	(674)
Transfers and grants	1	(26 382)	(35 437)	(33 666)	(38 676)	(37 505)	(34 048)	(54 578)	(54 198)	(43 373)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 564	5 441	8 832	(8 285)	(4 556)	3 497	(21 733)	(4 896)	8 903
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			110	1	57	57	11	60	63	66
Decrease in non-current debtors			40	136						
Decrease in other non-current receivables		(814)								
Decrease (increase) in non-current investments		6	(900)	(600)						
Payments										
Capital assets		(2 382)	(6 008)	(2 553)	(4 539)	(2 197)	(1 500)	(9 489)	(1 335)	(935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 189)	(6 758)	(3 017)	(4 482)	(2 140)	(1 489)	(9 429)	(1 272)	(869)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 289)	(1 333)	(1 445)	(1 606)	(1 606)	(1 607)	(1 111)	(1 173)	(1 235)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 289)	(1 333)	(1 445)	(1 606)	(1 606)	(1 607)	(1 111)	(1 173)	(1 235)
NET INCREASE/(DECREASE) IN CASH HELD		13 086	(2 650)	4 370	(14 373)	(8 302)	401	(32 273)	(7 340)	6 799
Cash/cash equivalents at the year begin:	2	73 128	86 214	83 564	97 333	87 934	87 934	94 016	61 743	54 403
Cash/cash equivalents at the year end:	2	86 214	83 564	87 934	82 960	79 632	88 336	61 743	54 403	61 202

References

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

North West: Moretele(NW371) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 459	3 807	51 168	21 233	31 157	1 171	28 009	35 011	39 636
Service charges		13 007	15 656		5 814	5 903	24 993	2 258	2 258	2 394
Other revenue		608	2 531	3 851	12 325	4 390	26 576	659	659	703
Government - operating	1	145 573	270 854	177 267	225 060	231 916	224 639	269 113	269 113	304 661
Government - capital	1	72 896		119 678	107 110	157 089	206 749	112 000	106 608	112 908
Interest		9 140	5 305	6 631	8 741	5 038	1 165	3 911	3 911	4 428
Dividends										
Payments										
Suppliers and employees		198 558	(195 382)	(238 453)	(267 822)	(270 997)	(281 481)	(278 559)	(275 602)	(302 033)
Finance charges		(403)	(93)	(10)	(120)	(120)	(243)	(170)	(170)	(192)
Transfers and grants	1							(12 461)	(12 461)	(14 107)
NET CASH FROM/(USED) OPERATING ACTIVITIES		441 838	102 678	120 132	112 341	164 377	203 567	124 759	129 326	148 397
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 300								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(10 178)			
Payments										
Capital assets		(88 095)	(131 792)	(100 237)	(118 666)	(164 069)	(163 849)	(124 215)	(106 608)	(112 908)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(86 795)	(131 792)	(100 237)	(118 666)	(164 069)	(174 027)	(124 215)	(106 608)	(112 908)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(356 950)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 979)	(1 441)	(214)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(362 928)	(1 441)	(214)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 886)	(30 555)	19 680	(6 325)	308	29 540	544	22 718	35 489
Cash/cash equivalents at the year begin:	2	39 278	31 392	805	43 093		2 410	20 673	21 217	43 936
Cash/cash equivalents at the year end:	2	31 392	837	20 485	36 768	308	31 950	21 217	43 936	79 424

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		150 000	162 016	177 471	247 563	247 563	213 321	249 515	255 818	270 901
Service charges		249 553	520 582	429 976	430 176	451 176	495 536	501 301	551 305	652 857
Other revenue		73 057	84 656	27 835	82 460	32 208	146 780	27 156	28 648	30 163
Government - operating	1	284 024	207 376	310 910	375 958	375 958	372 185	468 393	516 178	564 047
Government - capital	1	173 722	207 550	239 362	259 194	259 194	251 116	284 461	284 226	297 362
Interest		10 739	16 424	3 442	3 943	54 195	35 831	60 578	54 573	49 801
Dividends										
Payments										
Suppliers and employees		(828 423)	(880 944)	(1 033 914)	(1 057 679)	(1 067 679)	(1 245 146)	(1 190 939)	(1 314 432)	(1 472 081)
Finance charges		(74 535)	(78 529)	(0)	(10 000)		(28 343)	(10 000)	(12 000)	(15 000)
Transfers and grants	1				(15 000)	(15 000)	(6 891)	(33 459)	(35 433)	(37 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 138	239 132	155 082	316 614	337 614	234 389	357 006	328 883	340 633
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		53 150	68 415	1 981	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		60 260	61 000	
Payments										
Capital assets		(207 792)	(230 777)	(192 858)	(265 628)	(265 628)	(263 785)	(292 461)	(284 226)	(297 362)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 459)	(271 944)	(190 877)	(248 348)	(248 348)	(263 785)	(232 201)	(223 226)	(297 362)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		47 697	62 938							
Increase (decrease) in consumer deposits					70	70	18	35 000	40 000	40 000
Payments										
Repayment of borrowing		(763)	(581)	(722)	(800)	(800)		(24 550)	(34 201)	(44 951)
NET CASH FROM/(USED) FINANCING ACTIVITIES		46 933	62 358	(722)	(730)	(730)	18	10 450	5 799	(4 951)
NET INCREASE/(DECREASE) IN CASH HELD		(70 388)	29 546	(36 517)	67 536	88 536	(29 377)	135 256	111 456	38 320
Cash/cash equivalents at the year begin:	2	78 725	8 337	32 664	32 096	32 096	41 858	89 386	224 642	336 098
Cash/cash equivalents at the year end:	2	8 337	37 882	(3 854)	99 632	120 632	12 481	224 642	336 098	374 418

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		150 737	144 005	208 390	233 400	233 400	209 675	243 803	257 944	267 831
Service charges		904 279	1 763 683	2 256 682	2 340 464	2 340 464	1 695 561	2 261 897	2 488 067	2 705 842
Other revenue		814 646	258 313	124 037	98 876	98 876	80 232	75 813	79 832	83 860
Government - operating	1	326 004	298 670	384 598	389 947	389 947	372 157	545 688	794 189	865 474
Government - capital	1		521 265	809 897	686 273	686 273	951 244	653 217	410 122	364 870
Interest		55 764	59 096	34 354	146 019	146 019	152 774	27 952	29 325	30 727
Dividends		17								
Payments										
Suppliers and employees		(1 764 505)	(2 282 261)	(3 271 783)	(2 655 540)	(2 655 540)	(2 435 057)	(2 813 551)	(3 268 699)	(3 542 207)
Finance charges		(45 304)	(42 848)	(42 206)	(80 675)	(80 675)	(23 357)	(50 044)	(49 110)	(47 862)
Transfers and grants	1	(587)	(1 102)	(476)	(57 163)	(57 163)	(449)	(24 314)	(24 706)	(25 104)
NET CASH FROM/(USED) OPERATING ACTIVITIES		441 052	718 820	503 493	1 101 601	1 101 601	1 002 780	920 461	716 965	703 430
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		87 881	794	28 176	30 000	30 000	1 177			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(112)								
Payments										
Capital assets		(312 579)	(911 183)	(957 877)	(970 956)	(970 956)	(703 286)	(844 057)	(528 388)	(462 270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(224 810)	(910 389)	(929 701)	(940 956)	(940 956)	(702 109)	(844 057)	(528 388)	(462 270)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				200 000	258 000	258 000		100 000	100 000	100 000
Increase (decrease) in consumer deposits		(0)	15		27 357	27 357		30 120	33 391	33 391
Payments										
Repayment of borrowing		(19 258)	(17 384)	(20 314)	(40 860)	(40 860)	(18 396)	(57 035)	(71 440)	(71 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 258)	(17 369)	179 686	244 497	244 497	(18 396)	73 085	61 952	61 952
NET INCREASE/(DECREASE) IN CASH HELD		196 985	(208 938)	(246 523)	405 142	405 142	282 275	149 489	250 529	303 112
Cash/cash equivalents at the year begin:	2	694 674	982 498	773 561	376 229	376 229	881 546	542 174	691 663	942 192
Cash/cash equivalents at the year end:	2	891 659	773 561	527 038	781 370	781 370	1 163 821	691 663	942 192	1 245 304

References

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

North West: Kgetlengrivier(NW374) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 082	4 472	4 831	3 630	3 630	4 145	4 884	6 302	6 970
Service charges		33 574	30 228	37 879	42 508	42 508	32 152	45 262	54 931	62 286
Other revenue		9 797	11 014	2 011	8 228	8 228	34 189	14 178	15 051	15 980
Government - operating	1	45 319		71 832	62 975	62 975	48 894	67 226	70 142	78 868
Government - capital	1				22 715	22 715	22 715	22 152	22 904	24 029
Interest		14 013		453	4 590	4 590	2 109	590	627	662
Dividends										
Payments										
Suppliers and employees		(80 568)	(64 728)	(89 475)	(115 525)	(115 525)	(120 599)	(125 417)	(133 141)	(145 476)
Finance charges		(43)		(2 265)	(512)	(512)		(366)	(400)	(406)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 175	(19 014)	25 266	28 608	28 608	23 603	28 509	36 416	42 912
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10 504	(595)							
Decrease in non-current debtors										
Decrease in other non-current receivables		(5 800)								
Decrease (increase) in non-current investments					4 349	4 349		2 657	2 321	3 522
Payments										
Capital assets		(4 895)	(128)	(24 710)	(27 215)	(27 215)	(22 445)	(27 852)	(28 900)	(30 377)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(191)	(722)	(24 710)	(22 866)	(22 866)	(22 445)	(25 195)	(26 579)	(26 855)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(18 404)	13 815							
Payments										
Repayment of borrowing				(6 295)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(18 404)	13 815	(6 295)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 580	(5 921)	(5 739)	5 742	5 742	1 159	3 314	9 837	16 057
Cash/cash equivalents at the year begin:	2	5 448	13 029	7 107	1 412	1 412	867	2 525	5 839	15 676
Cash/cash equivalents at the year end:	2	13 028	7 107	1 368	7 154	7 154	2 026	5 839	15 676	31 733

References

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

North West: Moses Kotane(NW375) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 895	9 413	47 338	40 570	22 804	58 079	67 099	71 126	75 393
Service charges		75 540	45 112	46 299	59 120	39 285	52 009	68 489	75 665	83 694
Other revenue		8 368	30 322	24 067	13 294	3 505	149 522	2 757	2 730	2 846
Government - operating	1	222 363	245 754	265 989	291 060	262 903	260 859	343 350	348 370	351 192
Government - capital	1	78 571	125 775	88 746	131 569	124 541	139 971	136 471	136 829	145 038
Interest		6 860	23 595	27 990	9 300	24 800	8 377	12 085	11 685	11 685
Dividends										
Payments										
Suppliers and employees		(272 233)	(301 027)	(359 143)	(386 495)	(343 737)	(553 018)	(468 284)	(482 088)	(492 967)
Finance charges		(9 048)	(8 633)	(8 586)	(9 998)	(9 465)	(8 370)	(7 575)	(7 984)	(8 416)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		142 316	170 312	132 700	148 420	124 636	107 429	154 392	156 333	168 465
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(142)	463	(41 797)				13 786	1 000	2 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1 439	26 090	37 295					
Payments										
Capital assets		(94 631)	(125 775)	(142 483)	(183 548)	(228 572)	(149 310)	(150 257)	(137 829)	(147 038)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 773)	(123 873)	(158 190)	(146 253)	(228 572)	(149 310)	(136 471)	(136 829)	(145 038)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		12 000		14 585	9 000	16 000				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 386)	(6 780)	(2 664)	(9 937)	9 159	(5 964)	(7 943)	(8 371)	(8 824)
NET CASH FROM/(USED) FINANCING ACTIVITIES		614	(6 780)	11 921	(937)	25 159	(5 964)	(7 943)	(8 371)	(8 824)
NET INCREASE/(DECREASE) IN CASH HELD		48 157	39 659	(13 569)	1 230	(78 777)	(47 845)	9 978	11 133	14 603
Cash/cash equivalents at the year begin:	2	85 987	134 144	173 803	168 249	101 637	160 579	160 235	170 213	181 346
Cash/cash equivalents at the year end:	2	134 143	173 803	160 234	169 479	22 860	112 734	170 213	181 346	195 949

References

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

North West: Bojanala Platinum(DC37) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue				1 920	1 289	147	6 086	150	170	175
Government - operating	1	280 082	244 268	263 399	271 061	271 150	271 940	298 978	307 309	314 660
Government - capital	1				1 250			965	810	854
Interest		5 377	1 586	1 798		737	632	1 000	1 100	11 500
Dividends										
Payments										
Suppliers and employees		(411 976)	(263 684)	(259 867)	(266 107)	(267 019)	(269 439)	(296 693)	(302 661)	(316 948)
Finance charges		(32)	(17)	(355)	(3 847)			(319)	(337)	(356)
Transfers and grants	1					(2 000)	(2 000)	(1 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(126 549)	(17 846)	6 895	3 646	3 015	7 220	3 081	6 391	9 885
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		915		706						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 203)	12 922	(5 307)	(36 250)	(815)	(675)	(965)	(810)	(854)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 288)	12 922	(4 601)	(36 250)	(815)	(675)	(965)	(810)	(854)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(111)			35 000					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			65	(879)	(1 453)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(111)	65	(879)	33 547	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(136 948)	(4 858)	1 416	943	2 200	6 545	2 115	5 581	9 031
Cash/cash equivalents at the year begin:	2	137 570	623	2 589	623	2 589	14 020	2 589	4 705	10 286
Cash/cash equivalents at the year end:	2	623	(4 236)	4 005	1 566	4 790	20 564	4 705	10 286	19 317

References

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

North West: Ratlou(NW381) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 050	491	9 739	36 784	36 784	8 723	1 190	8 753	9 016
Service charges										
Other revenue		151	838	6 629	8 240	27 887	151 654	2 068	6 729	10 180
Government - operating	1	66 270	75 981	82 517	88 717	89 752	89 695	106 487	103 872	100 896
Government - capital	1	15 004	17 447	36 236	26 364	26 364	28 832	27 411	28 361	29 815
Interest		1 989	1 813	1 925	1 500	1 500		1 528	1 574	1 800
Dividends										
Payments										
Suppliers and employees		(72 652)	(76 014)	(79 184)	(114 076)	(112 390)	(224 455)	(91 858)	(94 672)	(97 815)
Finance charges		(15)	(22)	(53)	(80)	(0)		(70)	(72)	(74)
Transfers and grants	1							(1 900)	(1 957)	(2 016)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 796	20 534	57 808	47 449	69 897	54 450	44 855	52 588	51 801
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		734		76						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 870)	(28 295)	(47 372)	(56 518)	(50 684)	(40 377)	(33 206)	(36 467)	(34 135)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 136)	(28 295)	(47 295)	(56 518)	(50 684)	(40 377)	(33 206)	(36 467)	(34 135)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		(8 340)	(7 761)	10 513	(9 069)	19 214	14 073	11 650	16 121	17 666
Cash/cash equivalents at the year begin:	2	33 171	24 831	17 070	17 071	21 155	15 762	27 583	39 233	55 354
Cash/cash equivalents at the year end:	2	24 831	17 070	27 583	8 002	40 369	29 836	39 233	55 354	73 020

References

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

North West: Tswaing(NW382) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 868	9 664	12 160	10 841	10 841	7 961	10 544	11 166	11 792
Service charges		25 145	45 436	47 799	55 670	56 769	41 015	46 278	49 009	51 753
Other revenue		2 195	3 897	7 459	8 682	8 681	7 339	11 602	12 287	12 975
Government - operating	1	63 289	68 073	72 449	78 046	78 638	75 152	90 536	85 594	88 240
Government - capital	1	32 400	46 743	54 988	27 493	27 493	39 522	29 690	32 399	33 912
Interest		323	551	143	27	26	0	0	0	0
Dividends		26	20							
Payments										
Suppliers and employees		(113 234)	(139 731)	(142 517)	(153 246)	(155 125)	(129 101)	(147 143)	(159 341)	(174 738)
Finance charges		(4)	(2)	(1)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 009	34 651	52 480	27 512	27 323	41 888	41 508	31 114	23 934
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					62	62		62	66	69
Decrease in non-current debtors										
Decrease in other non-current receivables			(13 183)							
Decrease (increase) in non-current investments							4 000			
Payments										
Capital assets		(15 946)	(30 802)	(51 492)	(25 850)	(27 335)	(39 315)	(30 190)	(32 399)	(33 912)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 946)	(43 985)	(51 492)	(25 788)	(27 273)	(35 315)	(30 128)	(32 333)	(33 843)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							17	(15)	30	30
Payments										
Repayment of borrowing		(58)	(8)	(9)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(58)	(8)	(9)	-	-	17	(15)	30	30
NET INCREASE/(DECREASE) IN CASH HELD		(995)	(9 342)	980	1 724	50	6 590	11 365	(1 189)	(9 879)
Cash/cash equivalents at the year begin:	2	3 403	2 408	(6 920)	(6 214)	(6 214)	81	(6 163)	5 202	4 013
Cash/cash equivalents at the year end:	2	2 408	(6 933)	(5 940)	(4 490)	(6 163)	6 671	5 202	4 013	(5 866)

References

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

North West: Mafikeng(NW383) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		164 171	109 965	82 589	151 906	106 974	144 660	129 638	139 669	148 138
Service charges		103 832	116 207	126 776	152 450	93 449	125 604	101 260	110 088	116 693
Other revenue		1 416		(78 857)	12 612	6 823	8 096	9 194	9 616	10 063
Government - operating	1	85 306	83 201	127 051	153 128	153 128	105 171	197 786	190 706	192 695
Government - capital	1	35 381	42 919	54 085	53 961	53 961	45 428	59 184	65 022	65 027
Interest		2 460	2 918	2 633	2 000	23 346	27 562	15 847	17 171	18 202
Dividends										
Payments										
Suppliers and employees		(310 552)	(457 695)	(344 125)	(400 913)	(409 632)	(324 345)	(425 943)	(438 290)	(447 881)
Finance charges		(3 894)	(5 818)	(9 817)	(3 745)	(3 745)	(2 103)	(3 242)	(3 275)	(3 307)
Transfers and grants	1				(30 383)	(30 792)	(11 899)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 120	(108 302)	(39 665)	91 016	(6 487)	118 174	83 724	90 707	99 630
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				25 055	550	2 500				
Decrease in non-current debtors							1 089			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(26 336)	(3 981)	(6)						
Payments										
Capital assets		(19 006)	(19 905)	(70 095)	(67 939)	(67 939)	(35 186)	(59 184)	(66 022)	(70 027)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 342)	(23 886)	(45 046)	(67 389)	(65 439)	(34 096)	(59 184)	(66 022)	(70 027)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					11 800	11 800				
Increase (decrease) in consumer deposits			32 032	80 577	2 100	2 100	629	698	698	698
Payments										
Repayment of borrowing		(8 007)	(41 379)	(953)	(3 500)	(3 500)	(2 698)	(12 000)	(10 000)	(8 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 007)	(9 347)	79 624	10 400	10 400	(2 070)	(11 302)	(9 302)	(7 302)
NET INCREASE/(DECREASE) IN CASH HELD		24 771	(141 535)	(5 087)	34 027	(61 526)	82 008	13 238	15 383	22 301
Cash/cash equivalents at the year begin:	2	(17 711)	176 704	35 169	13 408	30 845	13 408	(652)	12 586	27 969
Cash/cash equivalents at the year end:	2	7 059	35 169	30 082	47 435	(30 681)	95 416	12 586	27 969	50 270

References

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

North West: Ditsobotla(NW384) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		28 106		37 114	41 319	43 401	26 559	43 475	45 563	50 787
Service charges		211 104	238 454	164 444	182 139	183 139	115 150	185 937	222 890	235 371
Other revenue		(9 055)	16 598	542 495	13 336	11 085	21 066	11 903	12 475	13 174
Government - operating	1	29 129	120 872	94 158	94 707	94 707	88 138	95 419	99 999	105 599
Government - capital	1	23 159			34 214	40 061		37 392	43 703	41 669
Interest		10 710	2 548	482	10 000	3 656	1 966	7 436	7 793	8 229
Dividends										
Payments										
Suppliers and employees		(269 662)	(376 856)	(374 333)	(340 201)	(335 988)	(246 796)	(365 548)	(358 984)	(379 086)
Finance charges		(2 435)	(6 116)	(3 396)				(1 100)	(1 153)	(1 217)
Transfers and grants	1				(35 514)		(7 376)	(8 000)	(11 614)	(12 264)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 055	(4 499)	460 964	-	40 061	(1 293)	6 914	60 672	62 262
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			18	2 690		300		1 950		
Decrease in non-current debtors					27 000			4 622	4 853	5 096
Decrease in other non-current receivables					12 671					
Decrease (increase) in non-current investments				367						
Payments										
Capital assets		(14 313)	(35 010)	(688 201)	(35 514)			(37 392)	(43 703)	(41 669)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 313)	(34 992)	(685 143)	4 157	300	-	(30 820)	(38 850)	(36 573)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(662)	94	(3 374)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(662)	94	(3 374)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 080	(39 397)	(227 554)	4 157	40 361	(1 293)	(23 906)	21 822	25 689
Cash/cash equivalents at the year begin:	2	24 551	30 632	(8 906)			4 977	4 000	(19 906)	1 916
Cash/cash equivalents at the year end:	2	30 632	(8 765)	(236 460)	4 157	40 361	3 684	(19 906)	1 916	27 605

References

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

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 088	15 978	18 000	19 335	47 641	13 088	30 836	32 697	34 963
Service charges		112 583	24 979	42 069	77 340	55 155	73 613	62 447	64 863	70 325
Other revenue				106 028	39 192	75 850	11 019	9 674	10 181	10 181
Government - operating	1	72 033	93 836	92 713	106 664	107 815	108 935	145 031	135 163	133 136
Government - capital	1	40 923	27 917	30 495	41 869	48 923	76 204	80 087	42 319	41 324
Interest		492	383	34	100	153	474	3 744	3 969	4 207
Dividends			370	82						
Payments										
Suppliers and employees		(140 382)	(170 972)	(212 267)	(212 469)	(217 591)	(293 901)	(228 162)	(233 877)	(239 715)
Finance charges		(13)	(886)	(939)	(1 750)	(14 274)	(699)	(1 285)	(1 356)	(1 428)
Transfers and grants	1				(3 998)	(5 839)		(9 655)	(1 439)	(1 458)
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 724	(8 394)	76 213	27 091	61 176	53 564	94 063	52 012	51 536
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(0)	(22)						
Decrease in non-current debtors					42 311			46 570	34 928	23 285
Decrease in other non-current receivables		310								
Decrease (increase) in non-current investments		8 512								
Payments										
Capital assets		(34 487)	(10 874)	(72 069)	(59 021)		(39 057)	(105 703)	(48 852)	(48 326)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 665)	(10 875)	(72 091)	(16 710)	-	(39 057)	(59 133)	(13 924)	(25 041)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					756			400	420	425
Payments										
Repayment of borrowing		(9 263)	12 719	(11 437)	(1 750)		(60)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 263)	12 719	(11 437)	(994)	-	(60)	400	420	425
NET INCREASE/(DECREASE) IN CASH HELD		63 795	(6 550)	(7 314)	9 387	61 176	14 447	35 330	38 508	26 921
Cash/cash equivalents at the year begin:	2	(48 344)	32 022	25 472	23 810	15 626	3 502	40 361	75 691	114 199
Cash/cash equivalents at the year end:	2	15 451	25 472	18 157	33 197	76 802	17 949	75 691	114 199	141 120

References

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

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges							1 063			
Service charges										
Other revenue		16 353	143 735	2 634	29 949	62 985	109 408	3 173	2 962	893
Government - operating	1	395 263	377 825	434 682	472 152	471 424	450 355	514 504	554 371	598 661
Government - capital	1	167 463	236 630	332 777	320 364	318 236	309 696	296 611	309 160	328 026
Interest		14 019	8 575	1 104	5 200	5 200	1 769	1 949	1 000	500
Dividends										
Payments										
Suppliers and employees		(415 030)	(422 492)	(495 737)	(407 057)	(532 538)	(809 950)	(519 287)	(544 770)	(585 776)
Finance charges			(839)	(5 992)	(1 000)	(3 000)	(2 449)	(3 000)	(3 150)	(3 308)
Transfers and grants	1		(105 233)		(17 351)	(17 552)	(42 813)	(9 244)	(7 420)	(7 828)
NET CASH FROM/(USED) OPERATING ACTIVITIES		178 068	238 202	269 468	402 257	304 755	17 079	284 706	312 153	331 168
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 072	2 012	(11 966)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							216 116			
Payments										
Capital assets		(291 358)	(426 153)	286 345	(328 257)	(288 864)	(215 684)	(300 061)	(312 153)	(331 168)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(290 286)	(424 141)	274 379	(328 257)	(288 864)	432	(300 061)	(312 153)	(331 168)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			93 548							
Borrowing long term/refinancing			35 758	(602 122)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				61 910	(60 000)	(60 000)	(61 621)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	129 305	(540 212)	(60 000)	(60 000)	(61 621)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(112 218)	(56 634)	3 635	14 000	(44 109)	(44 109)	(15 355)	-	-
Cash/cash equivalents at the year begin:	2	202 857	90 640	240	9 208	51 209	51 209	15 355		
Cash/cash equivalents at the year end:	2	90 640	34 006	3 876	23 208	7 100	7 100			

References

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

North West: Naledi (Nw)(NW392) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 715	17 769	18 190	17 531	37 917	43 581	41 249	43 683	46 129
Service charges		99 214	126 078	156 083	178 377	138 959	141 513	170 784	181 091	192 829
Other revenue		(25 295)	12 048	21 434	14 375	27 213	11 119	14 059	18 005	22 170
Government - operating	1	33 179	59 147	55 907	55 559	53 859	60 435	66 554	66 114	67 481
Government - capital	1	18 668	23 256	26 007	24 751	44 751	50 051	41 044	23 042	27 788
Interest		9 237	10 592	11 981	600	4 700	225	5 200	6 097	6 998
Dividends										
Payments										
Suppliers and employees		(118 207)	(212 829)	(243 768)	(312 724)	(286 718)	(261 636)	(338 070)	(333 814)	(361 473)
Finance charges		(5 454)	(12 962)	(15 974)	(18 285)	(21 938)	(17 437)	(21 938)	(19 440)	(13 675)
Transfers and grants	1	(419)	(1 688)	(599)	(1 004)	(2 062)	(1 827)	(1 120)	(657)	(1 193)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 640	21 411	29 262	(40 822)	(3 320)	26 024	(22 239)	(15 879)	(12 947)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 088	1 641	1 500	12 102	14 000		10 000		
Decrease in non-current debtors					60 000	60 000	34 396	60 614	47 802	46 743
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 300)	(26 251)	(35 382)	(44 748)	(66 422)	(61 205)	(41 363)	(22 330)	(27 040)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 212)	(24 610)	(33 882)	27 354	7 578	(26 809)	29 251	25 472	19 703
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					10 000		731			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(571)			(1 987)	(4 386)		(4 386)	(4 386)	(4 386)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(571)	-	-	8 013	(4 386)	731	(4 386)	(4 386)	(4 386)
NET INCREASE/(DECREASE) IN CASH HELD		5 857	(3 199)	(4 620)	(5 456)	(128)	(54)	2 626	5 207	2 370
Cash/cash equivalents at the year begin:	2	3 299	9 278	6 079	9 278	1 459	1 459	1 331	3 957	9 164
Cash/cash equivalents at the year end:	2	9 156	6 079	1 459	3 823	1 331	1 405	3 957	9 164	11 534

References

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

North West: Mamusa(NW393) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 201	4 127	6 758	8 550	6 578	7 955	6 766	7 145	7 026
Service charges		20 476	25 016	25 048	33 455	26 275	28 726	31 729	33 507	37 031
Other revenue		5 702	3 725	3 501	4 895	5 549	36 800	5 408	5 711	6 048
Government - operating	1	20 918	18 038	23 104	55 360	65 860	47 147	60 594	63 987	68 618
Government - capital	1	13 800	16 738		14 991	14 991	26 529	17 306	15 751	16 418
Interest		9 575	12 886	13 125	604	396	818	162	171	181
Dividends										
Payments										
Suppliers and employees		(57 802)	(67 098)	(87 884)	(120 288)	(112 222)	(115 900)	(97 893)	(102 737)	(108 291)
Finance charges		(132)	(190)	(269)	(463)	(1 157)	(2 612)	(1 212)	(1 280)	(1 356)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 739	13 241	(16 617)	(2 895)	6 270	29 463	22 860	22 254	25 676
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					13 000			1 800	1 600	1 700
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						2 000				
Payments										
Capital assets		(9 648)	(21 091)	(13 905)	(22 170)	(22 170)	(24 998)	(28 623)	(15 751)	(16 418)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 648)	(21 091)	(13 905)	(9 170)	(20 170)	(24 998)	(26 823)	(14 151)	(14 718)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(57)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(57)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 034	(7 850)	(30 522)	(12 065)	(13 900)	4 464	(3 963)	8 103	10 958
Cash/cash equivalents at the year begin:	2	799	9 832	1 907	8 710	3 878	(3 618)	5 076	1 113	9 216
Cash/cash equivalents at the year end:	2	9 833	1 983	(28 614)	(3 355)	(10 022)	846	1 113	9 216	20 174

References

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

North West: Greater Taung(NW394) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					11 161	10 666	14 831	12 078	12 357	12 380
Service charges		36 735	10 878	1 904	7 960	3 986	6 762	8 612	9 326	10 110
Other revenue		1 780	3 125	4 098	4 008	2 004	130 303	2 866	2 979	3 105
Government - operating	1	1 613	122 417	177 415	139 229	69 612	101 247	178 339	185 795	196 513
Government - capital	1				49 192	23 496	73 475	44 120	45 433	48 158
Interest		4 264	5 626	5 849	6 853	3 432	2 030	7 906	8 380	8 883
Dividends										
Payments										
Suppliers and employees			(123 813)	(103 975)	(146 655)	(48 804)	(226 038)	(163 631)	(173 242)	(182 647)
Finance charges			(271)	(125)		(1 878)		(216)	(229)	(243)
Transfers and grants	1				(49 192)	(46 050)		(954)	(954)	(954)
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 392	17 963	85 165	22 556	16 464	102 609	89 120	89 846	95 305
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				722				400	400	400
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(38 731)	(24 861)	(91 900)	(17 254)	(8 627)	(60 160)	(81 432)	(81 235)	(85 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 731)	(24 861)	(91 178)	(17 254)	(8 627)	(60 160)	(81 032)	(80 835)	(85 220)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		5	7							
Payments										
Repayment of borrowing			(987)	1 536						
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	(980)	1 536	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 666	(7 879)	(4 477)	5 302	7 837	42 449	8 088	9 011	10 085
Cash/cash equivalents at the year begin:	2	60 078	65 744	57 865	23 985			46 427	54 515	63 526
Cash/cash equivalents at the year end:	2	65 744	57 865	53 388	29 287	7 837	42 449	54 515	63 526	73 611

References

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

North West: Lekwa-Teemane(NW396) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					13 261	8 494	8 727	14 270	15 126	15 731
Service charges		96 061	89 233	94 398	49 262	60 399	69 708	49 849	52 839	54 953
Other revenue						3 991	6 776	86 662	91 745	95 414
Government - operating	1	25 139	51 142	55 588	46 901	26 162	49 290	41 157	48 247	48 658
Government - capital	1	13 179	15 987		26 604	32 200	11 908	19 437	20 054	16 534
Interest		107	247	229	23	1 492	1 817	25 540	27 240	28 329
Dividends										
Payments										
Suppliers and employees		(138 212)	(127 519)	(139 767)	(171 344)	(147 723)	(140 230)	(223 420)	(238 294)	(246 517)
Finance charges		(2 805)	(461)	(178)	(590)	(37)	(78)	(27)	(29)	(30)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 530)	28 629	10 270	(35 883)	(15 022)	7 918	13 468	16 927	13 073
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		3 022	(27 602)	(14 358)	(26 604)	(14 576)	(18 308)	(26 547)	(14 520)	(16 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 022	(27 602)	(14 358)	(26 604)	(14 576)	(18 308)	(26 547)	(14 520)	(16 534)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								2 500	2 650	2 756
Borrowing long term/refinancing		3 507		6 733						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 554)	(1 810)	(2 198)	(2 168)			(582)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 953	(1 810)	4 535	(2 168)	-	-	1 918	2 650	2 756
NET INCREASE/(DECREASE) IN CASH HELD		(1 555)	(783)	446	(64 655)	(29 598)	(10 389)	(11 162)	5 057	(705)
Cash/cash equivalents at the year begin:	2	159	(1 398)	(2 181)	1 428		1 805		(11 162)	(6 105)
Cash/cash equivalents at the year end:	2	(1 396)	(2 181)	(1 735)	(63 227)	(29 598)	(8 584)	(11 162)	(6 105)	(6 810)

References

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

North West: Kagisano-Molopo(NW397) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 212	(2 140)	13 861	7 064	7 064	8 467	11 414	11 414	11 414
Service charges		899								
Other revenue		105	26 663	(11 482)	3 750	3 750	21 632	7 339	1 326	1 459
Government - operating	1	23 378	52 348	53 278	91 589	91 589	110 777	107 561	106 223	103 293
Government - capital	1	47 032	43 810	24 613	28 383	28 383	4 257	29 154	30 197	31 759
Interest		1 748	2 619	1 866	1 100	1 100	630	250	275	303
Dividends										
Payments										
Suppliers and employees		47 818	(73 288)	(68 594)	(154 982)	(154 982)	(111 756)	(79 215)	(81 759)	(85 615)
Finance charges		(1 748)	(18)	(204)				(60)		
Transfers and grants	1	(63 387)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 059	49 994	13 337	(23 096)	(23 096)	34 007	76 443	67 676	62 613
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(18 399)	(46 343)	(40 560)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets							(35 730)	(46 454)	(42 017)	(40 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 399)	(46 343)	(40 560)	-	-	(35 730)	(46 454)	(42 017)	(40 703)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		38 659	3 651	(27 223)	(23 096)	(23 096)	(1 723)	29 989	25 659	21 910
Cash/cash equivalents at the year begin:	2	11 522	50 175	53 826	25 304	25 304	3 890	26 096	56 085	81 745
Cash/cash equivalents at the year end:	2	50 182	53 826	26 603	2 208	2 208	2 167	56 085	81 745	103 654

References

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

North West: Dr Ruth Segomotsi Mompoti(DC39) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 136	600	1 106	27 927	27 927	71 318	37 215	5 067	15 701
Government - operating	1	201 115	240 746	230 806	234 850	234 850	360 503	267 173	287 962	310 288
Government - capital	1	315 562	149 391	200 733	188 834	188 833	199 646	260 999	251 749	256 563
Interest		2 806	3 781	3 645	3 513	3 513	2 869	2 950	3 090	3 534
Dividends										
Payments										
Suppliers and employees		(196 220)	(164 887)	(270 595)	(204 877)	(204 876)	(332 926)	(302 502)	(325 632)	(331 036)
Finance charges		(19)			(74)	(74)		(320)	(320)	(330)
Transfers and grants	1	(32 892)	(72 875)	(56 337)	(46 027)	(134 208)	(40 185)	(43 450)	(17 499)	(19 407)
NET CASH FROM/(USED) OPERATING ACTIVITIES		291 488	156 756	109 358	204 146	115 965	261 225	222 065	204 417	235 314
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25		(354)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(277 954)	(122 815)	(131 671)	(204 145)	(178 842)	(284 340)	(264 864)	(254 694)	(261 368)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(277 929)	(122 815)	(132 025)	(204 145)	(178 842)	(284 340)	(264 864)	(254 694)	(261 368)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					19 071					
Increase (decrease) in consumer deposits		(356)				19 071				
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(356)	-	-	19 071	19 071	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 203	33 941	(22 667)	19 072	(43 806)	(23 115)	(42 799)	(50 277)	(26 054)
Cash/cash equivalents at the year begin:	2	33 516	46 719	80 660	43 806	43 806	26 631	57 991	15 192	(35 085)
Cash/cash equivalents at the year end:	2	46 719	80 660	57 993	62 878	62 878	3 516	15 192	(35 085)	(61 139)

References

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

North West: Ventersdorp(NW401) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 641	4 257	3 125	5 691	5 691	4 768	2 808	3 200	3 500
Service charges		27 098	22 484	33 933	40 977	40 977	51 406	40 024	45 268	51 168
Other revenue		8 091	6 519	4 846	8 256	8 256	23 014	7 326	8 370	8 511
Government - operating	1	49 137	57 913	55 058	60 508	60 508	32 936	67 963	69 149	71 722
Government - capital	1	12 227	28 810	41 381	28 809	28 809	24 604	27 420	31 172	29 299
Interest		312	739	687	356	356	888	629	666	703
Dividends										
Payments										
Suppliers and employees		(58 956)	(61 388)	(89 462)	(129 252)	(129 252)	(119 601)	(151 488)	(144 006)	(157 145)
Finance charges		(4 181)	(3 808)	(10 423)	(1 142)	(1 142)		(1 182)	(1 237)	(1 293)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 368	55 525	39 144	14 203	14 203	18 014	(6 500)	12 583	6 465
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								32 370	24 000	17 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 802)	(60 564)	(40 569)	(28 809)	(28 809)	(21 629)	(27 420)	(31 172)	(29 299)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 802)	(60 564)	(40 569)	(28 809)	(28 809)	(21 629)	4 950	(7 172)	(12 299)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(1 166)								
Increase (decrease) in consumer deposits					200	200	735			
Payments										
Repayment of borrowing		(767)	(797)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 932)	(797)	-	200	200	735	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		12 634	(5 835)	(1 425)	(14 406)	(14 406)	(2 880)	(1 550)	5 411	(5 834)
Cash/cash equivalents at the year begin:	2	2 953	15 584	10 711	12 463	12 463	9 282	1 000	(550)	4 861
Cash/cash equivalents at the year end:	2	15 587	9 748	9 286	(1 943)	(1 943)	6 402	(550)	4 861	(973)

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		780 681	959 362	109 343			118 900	125 876	140 452	148 879
Service charges				676 706			731 324	772 410	886 725	953 622
Other revenue				62 542	841 709	841 709	36 071	41 773	42 572	43 665
Government - operating	1			229 862	108 268	108 268	173 612	125 790	138 993	152 320
Government - capital	1				53 853	53 853	786	54 677	91 799	106 337
Interest			28 508	75 592	21 000	21 000	10 906	23 081	24 310	25 125
Dividends										
Payments										
Suppliers and employees		(665 279)	(791 344)	(872 238)	(922 161)	(922 161)	(1 110 994)	(1 109 242)	(1 184 446)	(1 250 922)
Finance charges		(6 611)	(10 087)	(13 727)			(889)			
Transfers and grants	1						(4 356)	(125 542)	(138 993)	(152 320)
NET CASH FROM/(USED) OPERATING ACTIVITIES		108 790	186 440	268 081	102 669	102 669	(44 639)	(91 176)	1 412	26 705
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							26 272			
Decrease in non-current debtors					(2 000)	(2 000)	(7 167)			
Decrease in other non-current receivables		411	(491)	157	75	75	612			
Decrease (increase) in non-current investments		(29 868)	(2 900)	(3 172)			(27 579)			
Payments										
Capital assets		(97 244)	(81 411)	(199 368)	(200 569)	(200 569)	(224 172)	(224 077)	(246 019)	(261 957)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 700)	(84 803)	(202 383)	(202 494)	(202 494)	(232 035)	(224 077)	(246 019)	(261 957)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		72 578								
Borrowing long term/refinancing							22 631			
Increase (decrease) in consumer deposits					800	800	1 411	1 100	1 100	1 100
Payments										
Repayment of borrowing			(4 806)	(4 981)			(18 662)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		72 578	(4 806)	(4 981)	800	800	5 380	1 100	1 100	1 100
NET INCREASE/(DECREASE) IN CASH HELD		54 668	96 831	60 718	(99 025)	(99 025)	(271 295)	(314 153)	(243 507)	(234 152)
Cash/cash equivalents at the year begin:	2	154 526	219 052	315 882	157 714	157 714	157 714	376 600	62 447	(181 060)
Cash/cash equivalents at the year end:	2	209 194	315 882	376 600	58 689	58 689	(113 580)	62 447	(181 060)	(415 212)

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		183 247	189 017	190 357	220 825	214 622	184 074	240 019	254 180	258 414
Service charges		645 296	570 197	743 074	938 558	1 014 202	946 600	1 182 958	1 256 750	1 333 011
Other revenue		116 184	152 148	124 400	241 380	(110 089)	181 879	76 815	84 172	91 482
Government - operating	1	301 631	459 261	431 583	347 183	348 750	267 202	350 595	343 172	348 549
Government - capital	1	50 950	4 627	3 800	114 856	115 597	105 431	110 268	127 528	133 413
Interest		42 849	45 076	57 068	5 348	43 303	223	2 108	2 232	2 357
Dividends										
Payments										
Suppliers and employees		(1 146 334)	(1 289 912)	(1 348 501)	(1 540 168)	(886 110)	(1 574 353)	(1 792 427)	(1 891 872)	(1 984 596)
Finance charges		(19 402)	(29 322)	(34 224)	(12 534)	(12 926)	(12 363)	(11 099)	(11 654)	(12 237)
Transfers and grants	1				(4 847)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		174 420	101 093	167 556	310 601	727 348	98 692	159 237	164 508	170 393
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 814	1 895	422					
Decrease in non-current debtors		21	(6 836)	22				32	20	20
Decrease in other non-current receivables		(2 788)	5 246	(7 639)			23			
Decrease (increase) in non-current investments			1 524	2 314				(1 000)	(1 000)	(1 000)
Payments										
Capital assets		(114 069)	(107 166)	(132 757)	(114 856)		(92 299)	(110 268)	(127 528)	(133 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 837)	(105 419)	(136 165)	(114 434)	-	(92 276)	(111 236)	(128 508)	(134 393)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							(14 706)			
Increase (decrease) in consumer deposits		1 806	16 392	(23 027)			5 354			4 000
Payments										
Repayment of borrowing		(16 889)	(18 811)	(17 004)	(15 000)		(27 069)	(38 000)	(16 000)	(10 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 083)	(2 419)	(40 030)	(15 000)	-	(36 422)	(38 000)	(16 000)	(6 000)
NET INCREASE/(DECREASE) IN CASH HELD		42 500	(6 745)	(8 638)	181 167	727 348	(30 006)	10 001	20 000	30 000
Cash/cash equivalents at the year begin:	2	22 540	65 041	58 296	70 000		16 375	90 000	100 001	120 001
Cash/cash equivalents at the year end:	2	65 041	58 296	49 658	251 167	727 348	(13 630)	100 001	120 001	150 001

References

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

North West: Maquassi Hills(NW404) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		124 924	83 870	105 455	32 184	19 991	12 676	19 320	37 419	39 290
Service charges		72 475	89 169	84 550	93 433	58 016	51 505	93 893	176 393	185 213
Other revenue		35 185	50 533	46 706	22 557	22 559	219 181	31 851	33 443	35 116
Government - operating	1	670	430	800	90 039	360 039	847	96 348	97 732	102 618
Government - capital	1	1			54 850	90 039	3 922	26 952		
Interest					600	3 103	241	567	34 789	36 528
Dividends										
Payments										
Suppliers and employees		(170 143)	(174 963)	(172 075)	(189 707)	(194 218)	(261 765)	(240 210)	(214 115)	(232 856)
Finance charges		(9 121)	(8 357)	(2 967)	(2 407)	(2 407)	(1 615)	(3 578)	(3 757)	(3 945)
Transfers and grants	1								(105 245)	(110 507)
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 992	40 681	62 469	101 549	357 121	24 993	25 144	56 660	51 458
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		8 328								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 736)	(49 749)	(47 031)	(54 850)	(54 850)	(24 383)	(27 236)	(27 467)	(24 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 408)	(49 749)	(47 031)	(54 850)	(54 850)	(24 383)	(27 236)	(27 467)	(24 000)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			4 235	84	2 201		46			
Payments										
Repayment of borrowing		(3 817)	(3 284)	(3 506)	(2 022)	(2 022)		(1 950)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 817)	952	(3 422)	179	(2 022)	46	(1 950)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 767	(8 116)	12 016	46 878	300 249	655	(4 042)	29 193	27 458
Cash/cash equivalents at the year begin:	2		(1 793)	(10 599)				(5 299)	(9 341)	19 852
Cash/cash equivalents at the year end:	2	14 767	(9 910)	1 417	46 878	300 249	655	(9 341)	19 852	47 310

References

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

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		334	1 609	1 030	567	567	253	468	337	357
Government - operating	1	158 445	159 863	157 156	173 290	173 290	162 014	174 650	171 506	174 641
Government - capital	1		944	1 097	2 801	2 801	2 801	4 077	2 242	
Interest		11 913	10 752	9 950	8 400	8 400	8 618	6 450	4 745	4 740
Dividends		1	2	2						
Payments										
Suppliers and employees		(69 299)	(74 336)	(111 157)	(135 880)	(135 974)	(104 072)	(149 268)	(153 295)	(162 492)
Finance charges		(696)	(1 064)	(921)						
Transfers and grants	1	(67 115)	(121 890)	(84 380)	(185 597)	(206 342)	(101 526)	(166 636)	(51 036)	(51 721)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 584	(24 121)	(27 223)	(136 419)	(157 258)	(31 913)	(130 259)	(25 500)	(34 475)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			146							
Decrease in non-current debtors										
Decrease in other non-current receivables			(173)	(1 197)						
Decrease (increase) in non-current investments			(5 100)	5 100						
Payments										
Capital assets		(777)	(2 773)	(4 287)	(12 127)	(12 567)	(3 283)	(5 572)	(4 592)	(4 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(777)	(7 900)	(383)	(12 127)	(12 567)	(3 283)	(5 572)	(4 592)	(4 868)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(121)	(167)	(119)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(121)	(167)	(119)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		32 686	(32 188)	(27 725)	(148 546)	(169 825)	(35 195)	(135 831)	(30 092)	(39 343)
Cash/cash equivalents at the year begin:	2	176 817	209 503	177 315	165 553	174 083	165 553	139 233	3 402	(26 690)
Cash/cash equivalents at the year end:	2	209 503	177 315	149 590	17 007	4 258	130 358	3 402	(26 690)	(66 033)

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 532 784	4 921 458	5 496 774	5 829 406	5 774 172	6 073 202	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	14 455 330	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	5 082 442	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	3 072 976	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	2 760 827	2 277 574	2 492 837	2 584 489
Interest		563 873	592 319	729 374	275 762	924 430	584 139	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)	(26 757 798)	(26 548 109)	(28 757 617)	(31 524 198)
Finance charges		(661 761)	(646 211)	(791 549)	(829 746)	(829 746)	(712 152)	(887 380)	(1 026 051)	(1 166 427)
Transfers and grants	1			(115 021)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 241 829	5 506 919	4 515 574	5 618 991	5 297 911	4 558 965	4 184 203	4 348 764	5 130 637
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		45 983	93 472	71 458	40 167	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)		4 955	4 707	4 472
Decrease (increase) in non-current investments		(1 922)	(42 313)	(2 263 558)	(379 999)	(1 029 558)	(169 999)	(170 422)	37 909	(483 545)
Payments										
Capital assets		(4 233 162)	(5 868 809)	(4 502 293)	(6 133 477)	(6 081 488)	(3 768 984)	(5 955 826)	(5 453 707)	(5 336 609)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 173 468)	(5 820 775)	(6 696 144)	(6 478 138)	(7 101 516)	(3 938 983)	(6 046 623)	(5 315 425)	(5 731 321)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			2 384 420		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		40 724	44 796	49 276
Payments										
Repayment of borrowing		(198 354)	(165 311)	(345 067)	(309 853)	(309 853)	(307 002)	(368 931)	(574 549)	(525 919)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(156 536)	2 252 382	(283 067)	1 224 051	1 224 443	(307 002)	1 671 793	470 247	1 323 356
NET INCREASE/(DECREASE) IN CASH HELD		911 826	1 938 527	(2 463 637)	364 904	(579 161)	312 980	(190 628)	(496 414)	722 672
Cash/cash equivalents at the year begin:	2	5 249 381	6 161 206	4 730 196	6 603 670	6 242 687	6 209 623	2 265 410	2 074 783	1 578 369
Cash/cash equivalents at the year end:	2	6 161 207	8 099 732	2 266 559	6 968 574	5 663 526	6 522 603	2 074 783	1 578 369	2 301 041

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		24 546	26 714	29 351	29 499	34 071	39 940	34 731	36 781	38 840
Service charges		92 060	96 121	108 914	112 002	110 358	147 654	134 667	148 523	163 793
Other revenue		5 935	3 179	3 659	12 759	11 926	11 480	11 900	12 602	13 308
Government - operating	1	39 455	47 465	44 952	56 785	50 327	48 991	50 788	51 624	55 169
Government - capital	1	37 344	43 756	32 481	23 853	26 861	23 225	24 980	24 894	27 411
Interest		1 819	1 868	2 306	190	2 474	3 137	3 068	3 249	3 431
Dividends										
Payments										
Suppliers and employees		(164 337)	(162 057)	(184 285)	(196 996)	(189 061)	(227 607)	(213 531)	(236 666)	(252 149)
Finance charges		(6 389)	(6 437)	(6 009)	(7 382)	(7 937)	(3 767)	(3 375)	(3 476)	(3 580)
Transfers and grants	1	(295)	(836)	(880)	(937)	(937)	(1 444)	(975)	(1 019)	(1 065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 138	49 774	30 489	29 774	38 082	41 608	42 254	36 511	45 158
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			514	2 262	7 500	7 500	29	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)	(27 929)	(29 770)	(28 279)	(31 696)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 623)	(44 241)	(23 908)	(19 543)	(33 149)	(27 901)	(25 931)	(24 279)	(27 696)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		25 500								
Increase (decrease) in consumer deposits		149	115	265	185	185		229	245	262
Payments										
Repayment of borrowing		(4 323)	(7 864)	(6 465)	(8 389)	(6 013)	(6 028)	(8 029)	(3 736)	(4 016)
NET CASH FROM/(USED) FINANCING ACTIVITIES		21 325	(7 749)	(6 200)	(8 204)	(5 828)	(6 028)	(7 800)	(3 491)	(3 754)
NET INCREASE/(DECREASE) IN CASH HELD		2 840	(2 216)	380	2 026	(895)	7 679	8 522	8 741	13 708
Cash/cash equivalents at the year begin:	2	1 694	4 535	2 319	2 954	2 699	2 699	1 804	10 326	19 067
Cash/cash equivalents at the year end:	2	4 535	2 319	2 699	4 980	1 804	10 378	10 326	19 067	32 775

References

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

Western Cape: Cederberg(WC012) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		95 550	98 207	110 454	29 765	29 925	27 244	34 961	37 059	39 283
Service charges					87 087	94 133	103 478	107 344	113 732	120 961
Other revenue					7 392	9 759	8 698	9 002	9 521	10 072
Government - operating	1	36 133	33 569	48 572	44 510	72 040	68 396	54 155	58 438	62 166
Government - capital	1	28 656	46 160	36 243	40 902	36 479	26 621	57 222	64 955	50 869
Interest		3 757	3 387	2 959	2 604	2 939	942	1 008	1 067	1 129
Dividends										
Payments										
Suppliers and employees		(149 607)	(136 740)	(160 881)	(105 276)	(198 149)	(206 788)	(191 398)	(202 613)	(214 174)
Finance charges		(3 220)	(3 649)	(2 384)	(54 000)	(4 225)	(1 657)	(2 300)	(2 428)	(2 564)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 269	40 934	34 964	52 984	42 901	26 935	69 994	79 730	67 741
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		111		854	5 152	6 800	640	4 000	4 000	4 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(3 600)			
Payments										
Capital assets		(37 475)	(49 665)	(35 711)	(50 183)	(52 086)	(29 106)	(70 582)	(70 966)	(55 359)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 364)	(49 665)	(34 857)	(45 031)	(45 286)	(32 066)	(66 582)	(66 966)	(51 359)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					7 790					
Borrowing long term/refinancing		3 032	12 000			7 790	8 000	11 580	3 121	
Increase (decrease) in consumer deposits		77	77	26		201				
Payments										
Repayment of borrowing		(2 234)	(2 550)	(3 302)	(3 010)	(4 009)	(3 951)	(5 500)	(6 700)	(8 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		875	9 527	(3 276)	4 780	3 982	4 049	6 080	(3 579)	(8 000)
NET INCREASE/(DECREASE) IN CASH HELD		(25 220)	796	(3 168)	12 733	1 597	(1 082)	9 493	9 186	8 382
Cash/cash equivalents at the year begin:	2	31 030	5 810	6 491	5 000	3 322	1 607	5 000	14 493	23 678
Cash/cash equivalents at the year end:	2	5 810	6 606	3 322	17 733	4 919	525	14 493	23 678	32 061

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		27 921	38 232	43 106	51 211	43 453	44 783	51 928	56 082	60 569
Service charges		87 002	99 021	105 688	122 411	114 874	135 141	137 568	147 827	158 936
Other revenue		11 788	9 342	8 306	12 765	13 200	37 738	12 645	13 861	15 198
Government - operating	1	38 872	33 851	32 866	37 007	39 719	38 551	40 517	42 641	47 326
Government - capital	1	8 801	12 334	30 833	37 606	37 712	22 542	55 301	28 155	45 557
Interest		3 419	551	4 532	3 889	4 800	2 841	2 250	2 430	2 624
Dividends										
Payments										
Suppliers and employees		(152 887)	(167 024)	(167 940)	(196 594)	(204 169)	(224 705)	(255 058)	(239 038)	(287 464)
Finance charges		(5 381)	(5 390)	(5 618)	(6 251)	(6 621)	(6 080)	(10 893)	(11 731)	(12 636)
Transfers and grants	1	(1 784)	(2 393)	(6 342)	(3 070)	(3 170)	(3 045)	(3 331)	(3 597)	(3 884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 752	18 524	45 431	58 973	39 799	47 767	30 927	36 630	26 226
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors						2 167		851	567	378
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(20 000)			
Payments										
Capital assets		(24 121)	(18 080)	(28 782)	(49 649)	(32 044)	(30 679)	(30 750)	(32 361)	(35 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 121)	(18 080)	(28 782)	(49 649)	(29 876)	(50 679)	(29 899)	(31 794)	(35 469)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 029	4 049	10 444	6 000	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)	(3 482)	(2 465)	(12 179)	370
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 400	1 216	5 717	1 422	824	(3 482)	3 800	(5 504)	8 946
NET INCREASE/(DECREASE) IN CASH HELD		(4 968)	1 661	22 366	10 746	10 746	(6 394)	4 829	(668)	(297)
Cash/cash equivalents at the year begin:	2	14 611	9 693	11 350	15 467	17 572	33 716	37 799	42 627	41 959
Cash/cash equivalents at the year end:	2	9 642	11 354	33 716	26 213	28 319	27 323	42 627	41 959	41 662

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		121 021	132 285	143 997	152 194	147 851	129 827	153 310	170 156	180 019
Service charges		336 197	343 514	399 352	440 106	449 245	469 047	483 399	533 507	581 106
Other revenue		23 421	23 258	30 921	29 428	73 747	86 911	43 247	34 668	35 565
Government - operating	1	40 745	33 424	49 346	76 453	69 161	52 583	112 111	113 259	105 791
Government - capital	1	57 458	49 863	49 217	38 020	43 477	55 946	31 208	26 269	45 492
Interest		32 402	25 113	24 700	19 463	28 552	29 394	26 547	22 155	19 008
Dividends										
Payments										
Suppliers and employees		(440 748)	(514 446)	(544 029)	(677 168)	(650 000)	(670 349)	(689 033)	(847 199)	(857 186)
Finance charges		(12 231)	(7 618)	(6 429)	(10 284)	(5 306)	(5 268)	(9 790)	(11 120)	(9 019)
Transfers and grants	1	(1 844)	(1 897)	(2 002)	(2 110)	(2 109)	(2 110)	(2 215)	(2 326)	(2 442)
NET CASH FROM/(USED) OPERATING ACTIVITIES		156 423	83 495	145 073	66 103	154 618	145 982	148 785	39 369	98 331
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		72	1 269	210	8 000		1 440			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(100 672)	(139 367)	(144 929)	(183 181)	(199 998)	(163 080)	(169 607)	(132 024)	(98 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 600)	(138 098)	(144 719)	(175 181)	(199 998)	(161 640)	(169 607)	(132 024)	(98 888)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					13 140			47 060	58 180	17 823
Increase (decrease) in consumer deposits		1 841			1 600	1 599	1 783	1 450	1 595	1 754
Payments										
Repayment of borrowing		(11 062)	(12 180)	(12 179)	(12 851)	(11 647)	(11 046)	(8 686)	(11 120)	(9 019)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 221)	(12 180)	(12 179)	1 889	(10 048)	(9 262)	39 824	48 655	10 557
NET INCREASE/(DECREASE) IN CASH HELD		46 602	(66 783)	(11 825)	(107 189)	(55 428)	(24 921)	19 001	(44 000)	10 000
Cash/cash equivalents at the year begin:	2	452 433	499 035	432 252	385 000	420 428	420 428	365 000	384 001	340 001
Cash/cash equivalents at the year end:	2	499 035	432 252	420 427	277 811	365 000	395 507	384 001	340 001	350 002

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		60 261	67 274	70 551	71 682	72 377	70 523	74 992	82 310	89 989
Service charges		210 663	237 430	250 967	256 906	254 617	254 383	278 532	310 584	346 836
Other revenue		28 466	27 835	51 810	24 617	24 860	438 701	35 757	35 404	36 085
Government - operating	1	39 749	38 924	64 638	53 427	89 620	88 459	62 706	69 897	78 953
Government - capital	1	16 819	24 567	37 053	53 105	54 619	19 918	66 939	67 657	76 053
Interest		10 609	9 917	12 934	11 165	11 207	16 328	9 607	8 653	7 702
Dividends										
Payments										
Suppliers and employees		(300 947)	(313 247)	(367 934)	(378 051)	(414 882)	(887 278)	(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)	(1 334)	(2 137)	(2 137)	(2 137)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 136	82 922	102 937	76 124	75 691	(14 944)	82 316	100 462	119 563
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 446	1 550	540	1 700	200	6 078	1 700	200	200
Decrease in non-current debtors								23	24	24
Decrease in other non-current receivables		24	60	168	23	21				
Decrease (increase) in non-current investments		71 841								
Payments										
Capital assets		(108 396)	(86 828)	(85 453)	(81 074)	(107 496)	(88 330)	(92 885)	(93 451)	(91 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 086)	(85 218)	(84 744)	(79 350)	(107 275)	(82 252)	(91 162)	(93 228)	(91 410)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		105 478	82					8 500	18 500	23 500
Increase (decrease) in consumer deposits					505	478	1 382	591	632	676
Payments										
Repayment of borrowing		(5 720)	(6 868)	(5 326)	(3 752)	(3 766)	(3 755)	(5 748)	(6 228)	(6 860)
NET CASH FROM/(USED) FINANCING ACTIVITIES		99 758	(6 785)	(5 326)	(3 247)	(3 288)	(2 373)	3 343	12 904	17 316
NET INCREASE/(DECREASE) IN CASH HELD		123 808	(9 082)	12 866	(6 474)	(34 872)	(99 569)	(5 503)	20 139	45 470
Cash/cash equivalents at the year begin:	2	95 403	219 211	210 129	184 454	222 995	222 980	188 123	182 619	202 758
Cash/cash equivalents at the year end:	2	219 211	210 129	222 995	177 980	188 123	123 410	182 619	202 758	248 228

References

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

Western Cape: West Coast(DC1) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		240 724	88 353	92 630	104 281	97 379	97 074	110 708	121 243	122 055
Other revenue			73 271	118 183	96 308	127 708	458 429	133 657	97 978	102 945
Government - operating	1		82 062	87 872	81 632	80 647	83 338	86 057	87 100	88 785
Government - capital	1		6 421		33 500	3 257	3 072			
Interest		8 076	8 899	10 025	53	8 303	12 545	8 277	8 691	9 125
Dividends										
Payments										
Suppliers and employees		(251 742)	(198 315)	(257 187)	(256 242)	(284 425)	(615 834)	(307 033)	(295 818)	(309 072)
Finance charges		(11 164)	(10 793)	(11 726)	(11 847)	(11 847)	(10 370)	(10 664)	(9 299)	(7 778)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 106)	49 897	39 797	47 685	21 021	28 255	21 002	9 895	6 061
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	(45 728)	(18 134)	(47 993)	(16 164)	(16 325)	(8 315)	(10 651)	(8 275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		4 097	(45 482)	(18 134)	(47 993)	(16 164)	(16 325)	(8 315)	(10 651)	(8 275)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(7 075)	20 581	(11 861)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(12 944)	(12 944)	(12 945)	(14 127)	(15 493)	(17 004)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 075)	20 581	(11 861)	(12 944)	(12 944)	(12 945)	(14 127)	(15 493)	(17 004)
NET INCREASE/(DECREASE) IN CASH HELD		(17 084)	24 996	9 802	(13 252)	(8 087)	(1 015)	(1 441)	(16 249)	(19 218)
Cash/cash equivalents at the year begin:	2	151 325	134 240	159 237	182 097	182 097	169 038	169 038	167 598	151 349
Cash/cash equivalents at the year end:	2	134 240	159 237	169 038	168 845	174 010	168 024	167 598	151 349	132 132

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		36 485	40 859	44 203	47 714	47 699	51 261	52 409	56 665	61 282
Service charges		178 590	204 458	216 814	238 746	240 250	253 054	259 917	287 313	317 389
Other revenue					21 278	17 364	42 946	28 392	21 060	22 090
Government - operating	1	57 610	55 433	90 256	72 271	88 529	71 663	82 602	83 735	77 475
Government - capital	1	53 994	73 085	48 136	45 562	52 760	63 358	25 218	73 739	65 690
Interest		6 930	7 849	10 600	6 850	6 850	6 338	7 880	8 256	8 622
Dividends										
Payments										
Suppliers and employees		(234 868)	(276 253)	(329 421)	(352 347)	(370 919)	(421 815)	(395 229)	(427 086)	(456 237)
Finance charges		(12 252)	(11 319)	(10 672)	(4 282)	(4 267)	(3 779)			
Transfers and grants	1	(794)	(767)	(812)	(855)	(792)	(1 199)	(831)	(881)	(930)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 695	93 344	69 105	74 938	77 475	61 827	60 355	102 801	95 383
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		869	13	278						
Decrease in non-current debtors		(118)	(104)	45						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						0				
Payments										
Capital assets		(68 336)	(87 865)	(59 266)	(62 921)	(72 177)	(25 033)	(52 768)	(88 176)	(75 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 586)	(87 957)	(58 944)	(62 921)	(72 177)	(25 033)	(52 768)	(88 176)	(75 610)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								8 300		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		51	121	178		0	614			
Payments										
Repayment of borrowing		(7 472)	(7 217)	(8 129)	(8 050)	(7 441)	(8 087)	(10 475)	(11 399)	(4 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 422)	(7 096)	(7 951)	(8 050)	(7 441)	(7 473)	(2 175)	(11 399)	(4 958)
NET INCREASE/(DECREASE) IN CASH HELD		10 688	(1 709)	2 210	3 967	(2 143)	29 320	5 412	3 226	14 815
Cash/cash equivalents at the year begin:	2	21 874	32 562	30 853	43 466	33 063	33 063	33 346	38 758	41 984
Cash/cash equivalents at the year end:	2	32 562	30 853	33 063	47 433	30 920	62 383	38 758	41 984	56 799

References

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

Western Cape: Drakenstein(WC023) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		166 939	179 381	180 601	191 977	190 677	191 856	205 102	216 587	228 716
Service charges		753 049	851 854	967 614	1 019 427	1 045 418	1 065 679	1 234 018	1 382 908	1 548 455
Other revenue		50 786	44 903	99 042	64 277	121 144	69 046	136 280	148 849	162 559
Government - operating	1	130 283	121 588	158 178	161 876	123 974	154 262	182 871	216 867	263 792
Government - capital	1	48 324	56 631	88 472	54 671	75 757	64 417	51 307	35 983	37 163
Interest		14 387	17 028	22 127	18 780	20 585	25 636	21 916	23 183	24 561
Dividends		15	15	15		15		15	15	15
Payments										
Suppliers and employees		(1 083 605)	(1 096 082)	(1 227 610)	(1 207 993)	(1 313 808)	(1 338 603)	(1 515 123)	(1 706 821)	(1 912 350)
Finance charges		(36 854)	(49 276)	(58 976)	(56 833)	(65 820)	(31 956)	(69 128)	(77 722)	(85 913)
Transfers and grants	1	(665)	(428)	(837)	(595)	(595)	(567)	(695)	(770)	(842)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 659	125 615	228 626	245 587	197 345	199 769	246 562	239 079	266 156
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 704	103	1 539	250	250		250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		2 651	(145)	392	(250)	(250)		289	289	289
Decrease (increase) in non-current investments						(0)	6 078			
Payments										
Capital assets		(272 144)	(235 214)	(207 951)	(276 277)	(338 229)	(214 363)	(364 562)	(577 151)	(547 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(265 789)	(235 256)	(206 020)	(276 277)	(338 229)	(208 285)	(364 023)	(576 612)	(547 377)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		202 074	186 985	119 928	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		732	(366)	183
Payments										
Repayment of borrowing		(35 797)	(57 243)	(98 263)	(108 932)	(108 932)	(80 865)	(133 214)	(135 051)	(159 286)
NET CASH FROM/(USED) FINANCING ACTIVITIES		168 853	133 530	24 202	96 722	96 722	124 135	162 049	309 556	250 648
NET INCREASE/(DECREASE) IN CASH HELD		(54 278)	23 889	46 807	66 033	(44 161)	115 619	44 588	(27 977)	(30 572)
Cash/cash equivalents at the year begin:	2	166 235	111 957	135 846	65 507	178 786	178 786	124 164	168 752	140 775
Cash/cash equivalents at the year end:	2	111 957	135 846	182 653	131 540	134 625	294 405	168 752	140 775	110 203

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		192 416	194 671	197 750	244 300	244 300	263 828	264 852	274 495	289 592
Service charges		487 035	500 020	551 038	587 969	583 169	565 267	652 458	711 586	790 299
Other revenue		51 506	55 205	58 175	67 169	67 169	357 630	69 245	126 050	129 674
Government - operating	1	56 501	99 223	90 948	92 112	97 087	1	122 945	120 142	155 672
Government - capital	1	39 820	70 637	60 929	73 994	63 109	7 738	112 256	125 703	93 908
Interest		23 492	24 835	30 921	27 494	33 694	17 437	31 944	23 495	18 853
Dividends										
Payments										
Suppliers and employees		(650 359)	(700 146)	(748 622)	(900 223)	(913 343)	(994 721)	(1 003 031)	(1 085 786)	(1 213 332)
Finance charges		(6 344)	(8 451)	(11 343)	(23 271)	(17 671)	(13 518)	(23 714)	(34 782)	(43 625)
Transfers and grants	1			(5 759)	(6 779)	(6 779)	(9 316)	(8 175)	(8 486)	(8 877)
NET CASH FROM/(USED) OPERATING ACTIVITIES		194 067	235 995	224 037	162 766	150 736	194 347	218 780	252 417	212 165
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 696	601	3 300			755			
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 587)	388							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(183 820)	(191 810)	(174 367)	(294 188)	(251 031)	(140 907)	(452 759)	(419 649)	(210 789)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(183 711)	(190 821)	(171 066)	(294 188)	(251 031)	(140 153)	(452 759)	(419 649)	(210 789)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		47 674	22 386	24 082	100 000	100 000	50 000	88 000	143 001	42 000
Increase (decrease) in consumer deposits							1 294			
Payments										
Repayment of borrowing		(6 358)	(5 370)	(11 016)	(6 975)	(10 570)	(6 780)	(6 975)	(13 458)	(14 880)
NET CASH FROM/(USED) FINANCING ACTIVITIES		41 317	17 017	13 066	93 025	89 430	44 514	81 025	129 544	27 120
NET INCREASE/(DECREASE) IN CASH HELD		51 672	62 191	66 036	(38 397)	(10 865)	98 708	(152 954)	(37 687)	28 495
Cash/cash equivalents at the year begin:	2	325 029	376 701	438 892	492 150	503 175	504 928	558 186	405 232	367 545
Cash/cash equivalents at the year end:	2	376 701	438 892	504 928	453 753	492 310	603 636	405 232	367 545	396 040

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		55 074	66 739	77 297	90 943	90 943	72 260	96 389	102 076	107 792
Service charges		359 518	399 443	397 783	426 652	426 649	443 392	472 130	499 985	527 987
Other revenue		98 573	110 473	42 361	44 380	44 148	136 323	46 402	49 078	51 828
Government - operating	1	93 753	104 692	147 020	113 276	130 501	139 458	116 837	151 073	209 305
Government - capital	1	44 324	64 905	88 462	50 377	54 283	55 334	65 355	58 608	41 444
Interest		9 906	8 006	12 164	9 722	9 722	12 682	11 673	12 362	13 054
Dividends										
Payments										
Suppliers and employees		(565 185)	(606 482)	(574 691)	(642 419)	(648 149)	(749 582)	(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)	(195)	(260)	(275)	(291)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 238	122 488	161 627	66 143	81 309	83 087	105 614	103 674	95 688
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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	107	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)	(73 556)	(151 930)	(86 094)	(64 057)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 328)	(91 657)	(173 152)	(81 606)	(97 346)	(73 449)	(151 730)	(85 894)	(63 857)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			51 000					60 000		
Increase (decrease) in consumer deposits		150	229	214	250	250	373	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		(23 531)	25 498	(28 290)	(26 218)	(26 218)	(26 096)	35 210	(21 669)	(15 870)
NET INCREASE/(DECREASE) IN CASH HELD		28 379	56 329	(39 815)	(41 681)	(42 255)	(16 457)	(10 906)	(3 889)	15 961
Cash/cash equivalents at the year begin:	2	37 281	65 660	121 989	111 946	167 174	144 987	95 031	84 124	80 235
Cash/cash equivalents at the year end:	2	65 660	121 989	82 174	70 265	124 919	128 530	84 124	80 235	96 197

References

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

Western Cape: Langeberg(WC026) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		27 950	29 799	31 544	31 133	31 133	32 497	39 892	44 031	45 583
Service charges		232 149	275 498	289 645	302 391	302 391	378 091	382 279	399 276	434 320
Other revenue		26 759	12 160	17 055	18 071	16 393	48 597	28 751	30 867	33 194
Government - operating	1	56 507	75 718	73 622	77 797	81 000	68 505	75 248	116 696	90 288
Government - capital	1	21 309	29 529	19 008	21 079	28 849	38 153	23 912	20 873	20 990
Interest		4 085	5 008	5 682	3 513	5 191	2 836	6 482	6 825	7 175
Dividends										
Payments										
Suppliers and employees		(338 577)	(368 559)	(387 245)	(395 249)	(395 249)	(497 282)	(500 176)	(560 411)	(569 968)
Finance charges		(3 829)	(3 432)	(3 329)	(2 903)	(2 903)	(3 012)	(2 674)	(5 999)	(5 567)
Transfers and grants	1				(100)	(100)	(120)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 354	55 721	45 983	55 732	66 705	68 266	53 715	52 159	56 016
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		73	129	260		(0)	1 212			
Decrease in non-current debtors										
Decrease in other non-current receivables		673	(3 131)	(608)	1 450	1 450	1 515	2 000	380	250
Decrease (increase) in non-current investments		5			43	43			(1 000)	(1 000)
Payments										
Capital assets		(38 663)	(52 299)	(52 333)	(50 440)	(59 018)	(48 217)	(51 624)	(46 343)	(47 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 912)	(55 300)	(52 681)	(48 947)	(57 525)	(45 489)	(49 624)	(46 963)	(48 340)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		508	491	606	121	121	1 311	457	404	339
Payments										
Repayment of borrowing		(3 105)	(3 545)	(3 993)	(3 229)	(3 229)	(3 274)	(2 871)	(3 791)	(3 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(1 963)	(2 414)	(3 387)	(3 628)
NET INCREASE/(DECREASE) IN CASH HELD		(14 154)	(2 633)	(10 085)	3 677	6 071	20 813	1 677	1 809	4 047
Cash/cash equivalents at the year begin:	2	88 069	73 915	71 282	74 875	61 197	61 197	67 268	68 946	70 754
Cash/cash equivalents at the year end:	2	73 915	71 282	61 197	78 552	67 268	82 010	68 946	70 754	74 802

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		448	56	142		160	108	165	170	175
Other revenue		106 412	76 910	82 250	103 014	104 916	105 681	106 716	110 902	114 765
Government - operating	1	207 498	206 970	222 892	224 728	222 370	219 991	226 448	228 580	231 434
Government - capital	1									
Interest		24 401	24 718	27 782	27 500	32 000	31 292	34 960	36 009	37 089
Dividends										
Payments										
Suppliers and employees		(390 789)	(266 909)	(299 128)	(340 522)	(344 494)	(301 697)	(360 151)	(367 314)	(375 202)
Finance charges		(15)	(23)	(13)		(29)		(29)	(29)	(29)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(52 044)	41 721	33 924	14 721	14 923	55 375	8 109	8 318	8 233
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 530)	(43)	34						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 036)	(10 100)	(5 515)	(12 483)	(6 493)	(7 176)	(18 189)	(4 627)	(2 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 566)	(10 142)	(5 481)	(12 483)	(6 493)	(7 176)	(18 189)	(4 627)	(2 453)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(137)	(131)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(137)	(131)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(60 610)	31 442	28 312	2 238	8 430	48 199	(10 080)	3 692	5 780
Cash/cash equivalents at the year begin:	2	449 264	388 654	420 096	417 205	417 205	457 234	472 096	462 016	465 708
Cash/cash equivalents at the year end:	2	388 654	420 096	448 408	419 443	425 635	505 433	462 016	465 708	471 488

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		42 099	47 607	58 673	61 980	58 788	66 342	63 358	71 840	76 930
Service charges		120 757	131 967	142 532	140 121	137 642	147 333	150 173	173 000	188 744
Other revenue		(9 185)	(15 014)	(2 452)	25 961	35 430	125 303	26 058	27 621	32 279
Government - operating	1	56 428	63 624	67 750	103 590	127 946	72 998	136 386	126 373	128 167
Government - capital	1	58 973	77 511	79 159	54 670	61 638	116 560	38 617	40 831	41 166
Interest		9 572	10 024	12 171	8 962	9 480	3 863	8 338	9 261	9 832
Dividends										
Payments										
Suppliers and employees		(218 692)	(209 598)	(277 468)	(307 741)	(335 595)	(321 775)	(368 260)	(382 021)	(400 286)
Finance charges		(12 928)	(12 780)	(12 742)	(12 133)	(11 433)	(26 621)	(12 196)	(12 928)	(13 703)
Transfers and grants	1	(638)	(783)	(824)	(1 000)	(1 000)	(81 622)	(1 000)	(1 060)	(1 124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 384	92 559	66 799	74 410	82 897	102 383	41 472	52 918	62 005
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 689	8 398	1 584	1 656		4 169	2 247	2 382	2 524
Decrease in non-current debtors							1			
Decrease in other non-current receivables		3	13	586		5	382			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(65 246)	(88 401)	(62 947)	(67 547)	(85 177)	(61 868)	(60 973)	(51 731)	(53 714)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 554)	(79 990)	(60 777)	(65 891)	(85 172)	(57 316)	(58 726)	(49 349)	(51 189)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		21 385	23	11 275	5 670	5 670		11 550		3 218
Increase (decrease) in consumer deposits		95	61	354	213	220	372	233	247	262
Payments										
Repayment of borrowing		(7 520)	(6 521)	(6 978)	(7 183)	(6 974)	(6 128)	(6 974)	(8 338)	(8 312)
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 960	(6 437)	4 651	(1 300)	(1 084)	(5 755)	4 809	(8 091)	(4 832)
NET INCREASE/(DECREASE) IN CASH HELD		(1 210)	6 131	10 673	7 220	(3 359)	39 312	(12 445)	(4 522)	5 984
Cash/cash equivalents at the year begin:	2	22 624	21 414	27 545	15	38 218	38 218	34 859	22 414	17 892
Cash/cash equivalents at the year end:	2	21 414	27 545	38 218	7 235	34 859	77 530	22 414	17 892	23 875

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		110 347	120 273	135 875	149 304	154 165	130 357	163 800	173 297	184 620
Service charges		397 229	437 061	483 167	524 207	524 216	538 005	567 409	608 975	658 596
Other revenue		69 894	41 689	63 976	43 331	63 257	66 506	76 884	75 476	74 750
Government - operating	1	37 750	44 140	63 477	58 407	60 723	61 141	90 324	107 886	97 173
Government - capital	1	54 833	54 577	38 090	34 234	56 064	54 529	64 354	60 876	73 561
Interest		9 211	9 754	8 470	8 454	8 454	10 397	8 784	9 028	9 296
Dividends										
Payments										
Suppliers and employees		(520 159)	(558 519)	(637 833)	(653 525)	(656 105)	(642 674)	(765 303)	(808 560)	(835 753)
Finance charges		(31 669)	(37 199)	(39 858)	(45 162)	(44 480)	(43 447)	(46 895)	(46 780)	(47 279)
Transfers and grants	1	(28 454)	(35 856)	(38 749)	(41 370)	(41 668)	(42 200)	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 981	75 920	76 616	77 880	124 625	132 614	110 861	125 532	152 720
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		13 722	1 725	5 073	2 134	2 051				
Decrease in non-current debtors		2 189								
Decrease in other non-current receivables		20	45	18	15	15	15	18	13	11
Decrease (increase) in non-current investments		(4 430)	(4 960)	(4 529)	(5 827)	(5 827)	(6 184)	(6 248)	(5 930)	(6 025)
Payments										
Capital assets		(163 275)	(143 764)	(130 930)	(97 721)	(122 785)	(108 306)	(103 914)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(151 774)	(146 955)	(130 368)	(101 399)	(126 546)	(114 475)	(110 144)	(100 523)	(109 575)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		940	(389)	(730)	5 520	6 541	165	(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	3 992	2 479	2 628	2 786
Payments										
Repayment of borrowing		(14 295)	(13 554)	(20 626)	(21 061)	(21 061)	(20 468)	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES		109 489	28 482	32 764	27 163	28 183	23 689	7 409	4 515	1 659
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	70 004	126 699	84 147	84 406	63 158	63 158	89 421	97 547	127 071
Cash/cash equivalents at the year end:	2	126 699	84 147	63 158	88 050	89 421	104 987	97 547	127 071	171 875

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 227	33 477	37 870	40 803	40 906	43 519	48 108	52 926	58 227
Service charges		85 597	93 542	100 724	111 624	113 710	112 138	120 873	136 377	153 763
Other revenue		9 327	13 622	8 993	10 542	13 027	16 674	12 572	14 038	14 900
Government - operating	1	60 327	63 697	52 700	47 665	48 648	48 251	30 290	49 172	68 946
Government - capital	1	8 592	23 712	17 099	11 071	12 921	12 921	13 464	13 761	12 965
Interest		2 779	2 712	2 660	2 390	2 506	2 845	2 740	2 877	3 021
Dividends										
Payments										
Suppliers and employees		(181 983)	(198 206)	(191 298)	(212 682)	(225 601)	(223 912)	(216 532)	(245 247)	(275 572)
Finance charges		(351)	(665)	(1 142)	(1 242)	(114)	(78)	(1 558)	(1 613)	(1 630)
Transfers and grants	1							(1 539)	(1 570)	(1 601)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 516	31 892	27 606	10 170	6 004	12 357	8 418	20 722	33 020
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		367	230							
Decrease in non-current debtors										
Decrease in other non-current receivables		33	29	33	6	7	41	6	6	6
Decrease (increase) in non-current investments			(377)	(21)						
Payments										
Capital assets		(23 082)	(33 700)	(30 731)	(14 701)	(19 636)	(17 584)	(21 691)	(31 024)	(26 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 683)	(33 818)	(30 720)	(14 695)	(19 630)	(17 543)	(21 685)	(31 018)	(26 764)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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	202	273	292	312
Payments										
Repayment of borrowing		(635)	(399)	(440)	(311)	(325)	(160)	(478)	(1 755)	(2 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES		368	(96)	(42)	(98)	(70)	41	2 724	10 387	3 505
NET INCREASE/(DECREASE) IN CASH HELD		(6 798)	(2 022)	(3 155)	(4 623)	(13 696)	(5 144)	(10 543)	91	9 761
Cash/cash equivalents at the year begin:	2	33 383	26 585	24 562	18 066	21 407	21 407	12 726	2 182	2 273
Cash/cash equivalents at the year end:	2	26 585	24 562	21 407	13 443	7 711	16 263	2 182	2 273	12 034

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 534	21 457	25 223	30 262	29 657	25 055	28 734	31 213	33 909
Service charges		67 319	69 682	77 259	90 634	86 467	86 862	89 968	97 165	102 229
Other revenue		3 507	9 728	40 514	7 389	10 126	56 689	10 543	11 565	12 585
Government - operating	1	19 006	22 902	48 644	49 964	61 538	43 056	55 521	37 672	46 405
Government - capital	1	16 843	43 392	18 789	11 016	28 376	6 868	16 702	12 645	13 148
Interest		2 045	1 683	1 298	1 750	1 950	1 722	3 080	3 327	3 593
Dividends										
Payments										
Suppliers and employees		(108 811)	(115 556)	(179 213)	(172 665)	(183 811)	(191 062)	(184 529)	(175 645)	(192 562)
Finance charges		(6 005)	(6 141)	(6 006)	(6 136)	(4 500)	(1 034)	(4 500)	(4 500)	(4 500)
Transfers and grants	1	(1 250)	(1 247)	(1 495)	(1 690)	(1 390)	(1 218)	(1 454)	(1 473)	(1 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 190	45 901	25 014	10 525	28 414	26 938	14 066	11 969	13 312
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						1 105		5 000	3 000	3 000
Decrease in non-current debtors		182		20		50				
Decrease in other non-current receivables			56	61	72					
Decrease (increase) in non-current investments							22 000			
Payments										
Capital assets		(20 181)	(45 452)	(21 285)	(18 762)	(34 973)	(18 732)	(17 797)	(16 058)	(19 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 999)	(45 396)	(21 203)	(18 690)	(33 818)	3 268	(12 797)	(13 058)	(16 636)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			536	205	7 746	6 596			3 413	6 488
Increase (decrease) in consumer deposits		87	50	117	60	100	317	82		
Payments										
Repayment of borrowing		(1 596)	(1 743)	(2 062)	(2 118)	(1 845)	(1 875)	(2 249)	(2 253)	(2 304)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 508)	(1 156)	(1 740)	5 688	4 851	(1 558)	(2 167)	1 160	4 184
NET INCREASE/(DECREASE) IN CASH HELD		(10 318)	(651)	2 071	(2 476)	(553)	28 647	(898)	71	861
Cash/cash equivalents at the year begin:	2	15 988	5 670	5 020	7 222	1 927	1 927	1 374	476	547
Cash/cash equivalents at the year end:	2	5 670	5 020	7 090	4 745	1 374	30 574	476	547	1 408

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		17 771	18 544	16 180	648	648	1 169	680	455	479
Other revenue					16 475	17 476	15 776	23 834	23 826	25 080
Government - operating	1	79 931	97 398	99 574	94 963	105 940	103 723	116 083	113 903	118 425
Government - capital	1									
Interest		341	489	1 295	504	1 004	1 655	1 004	1 000	1 000
Dividends		3								
Payments										
Suppliers and employees		(99 059)	(101 640)	(113 579)	(106 495)	(121 304)	(122 200)	(142 688)	(142 135)	(145 660)
Finance charges		(492)	(306)	(233)	(141)	(145)	(150)	(95)	(82)	(67)
Transfers and grants	1	(12)				(150)	(5)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 517)	14 484	3 237	5 955	3 469	(33)	(1 182)	(3 034)	(743)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 704	2 132		697		3 100	5 120	1 840
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			358							
Payments										
Capital assets		(328)	(1 445)	(2 119)	(767)	(1 639)	(1 647)	(629)	(1 579)	(554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(328)	617	12	(767)	(942)	(1 647)	2 471	3 542	1 286
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(2)	(2)	(6)						
Payments										
Repayment of borrowing		(1 550)	(643)	(1 021)	(786)	(831)	(1 096)	(438)	(193)	(176)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 553)	(646)	(1 027)	(786)	(831)	(1 096)	(438)	(193)	(176)
NET INCREASE/(DECREASE) IN CASH HELD		(3 398)	14 456	2 222	4 402	1 697	(2 776)	851	315	366
Cash/cash equivalents at the year begin:	2	1 430	(1 968)	12 487	4 402	2 858	14 710	4 555	5 406	5 721
Cash/cash equivalents at the year end:	2	(1 968)	12 487	14 710	4 402	4 555	11 933	5 406	5 721	6 087

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 411	6 766	6 444	5 766	5 766	4 287	11 225	14 874	15 766
Service charges		31 283	32 288	43 993	26 204	26 204	58 532	46 326	49 105	52 051
Other revenue		3 134	2 554	4 844	7 915	7 915	1 912	12 222	12 956	13 733
Government - operating	1	47 826	64 660	64 588	37 705	37 705	18 271	35 899	38 053	40 336
Government - capital	1				24 627	24 627	27 611	28 665	41 786	100 894
Interest		1 599	2 619	5 316	2 041	2 041	4 175	2 235	2 369	2 512
Dividends										
Payments										
Suppliers and employees		(68 957)	(76 842)	(101 991)	(104 484)	(104 484)	(88 036)	(112 532)	(119 284)	(126 441)
Finance charges		(2 896)	(3 042)	(4 439)	(140)	(140)	(1 643)	(1 031)	(940)	(837)
Transfers and grants	1						(3 118)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 400	29 003	18 754	(366)	(366)	21 992	23 010	38 919	98 014
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				6 291	4 000	4 000				
Decrease in non-current debtors		4								
Decrease in other non-current receivables		(440)								
Decrease (increase) in non-current investments			(479)	(542)						
Payments										
Capital assets		(11 366)	(20 823)	(32 901)	(25 477)	(25 477)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 802)	(21 303)	(27 153)	(21 477)	(21 477)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 066							
Increase (decrease) in consumer deposits		(22)	38	70			4			
Payments										
Repayment of borrowing		(7 435)		349	(534)	(534)	(143)	(685)	(776)	(879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 457)	1 103	419	(534)	(534)	(139)	(685)	(776)	(879)
NET INCREASE/(DECREASE) IN CASH HELD		(858)	8 804	(7 980)	(22 377)	(22 377)	21 853	22 325	38 143	97 135
Cash/cash equivalents at the year begin:	2	1 465	606	9 410	15 024	15 024	1 165	(7 352)	14 972	53 115
Cash/cash equivalents at the year end:	2	606	9 410	1 430	(7 353)	(7 353)	23 018	14 972	53 115	150 250

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		46 550	51 507	54 177	61 426	60 955	71 027	66 032	71 174	76 868
Service charges		126 286	137 783	140 342	169 129	168 941	151 184	187 180	202 166	218 353
Other revenue		11 335	13 763	60 106	12 957	32 176	181 890	23 516	25 238	26 896
Government - operating	1	58 184	53 768	45 703	51 637	64 129	49 496	57 545	62 108	54 491
Government - capital	1	15 929	15 832	16 221	20 662	40 453	7 654	55 549	38 213	13 530
Interest		4 386	3 867	4 285	3 365	3 365	4 846	3 751	4 066	4 384
Dividends										
Payments										
Suppliers and employees		(215 430)	(250 148)	(270 938)	(273 377)	(286 976)	(371 954)	(315 033)	(342 234)	(360 296)
Finance charges		(8 286)	(9 256)	(8 900)	(8 763)	(8 763)	(8 604)	(10 184)	(13 316)	(15 007)
Transfers and grants	1						(260)	(260)	(260)	(260)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 954	17 114	40 996	37 034	74 279	85 539	68 096	47 157	18 959
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		899	(541)	136	5 000	5 000	2 379	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)	(19 757)	(154 733)	(79 587)	(45 921)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 821)	(41 166)	(23 632)	(65 861)	(73 237)	(17 378)	(150 733)	(72 087)	(40 921)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		39	65							
Borrowing long term/refinancing			41 330	46	39 765	28 214	24 781	53 930	34 674	36 300
Increase (decrease) in consumer deposits		1	(2)	209	12	12	281			
Payments										
Repayment of borrowing		(8 235)	(10 347)	(10 092)	(10 078)	(10 078)	(10 564)	(12 367)	(15 897)	(16 706)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 195)	31 045	(9 837)	29 698	18 148	14 499	41 563	18 777	19 594
NET INCREASE/(DECREASE) IN CASH HELD		(34 062)	6 993	7 527	872	19 189	82 659	(41 074)	(6 153)	(2 368)
Cash/cash equivalents at the year begin:	2	72 123	38 062	45 055	48 652	52 583	52 583	99 772	58 698	52 545
Cash/cash equivalents at the year end:	2	38 062	45 055	52 583	49 524	71 772	135 242	58 698	52 545	50 177

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		73 108	79 311	50 336	90 281	88 302	69 151	93 429	99 031	104 967
Service charges		423 527	428 098	519 201	458 685	464 782	550 585	517 483	547 726	579 354
Other revenue		50 626	78 094	124 181	104 940	32 749	51 729	28 649	29 249	30 405
Government - operating	1	67 411	59 415	98 295	92 489	120 427	99 223	100 116	131 486	121 716
Government - capital	1	29 985	43 652	38 239	47 499	50 724	39 665	58 904	29 630	31 894
Interest		12 394	13 042	14 172	14 193	14 414	18 497	20 120	20 951	21 806
Dividends										
Payments										
Suppliers and employees		(580 063)	(566 216)	(692 389)	(682 245)	(635 808)	(635 669)	(669 043)	(733 387)	(759 811)
Finance charges		(1 619)	(3 053)	(2 679)	(2 781)	(2 812)	(2 537)	(3 706)	(3 349)	(3 029)
Transfers and grants	1	(549)	(4 764)	(1 005)	(1 210)	(1 177)	(1 129)	(1 247)	(1 329)	(1 420)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 818	127 580	148 353	121 851	131 601	189 515	144 705	120 007	125 882
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 664	653	371	2 515	2 289		1 365	1 536	1 586
Decrease in non-current debtors										
Decrease in other non-current receivables		597	453	264	100	150	245	150	150	150
Decrease (increase) in non-current investments										
Payments										
Capital assets		(110 671)	(117 410)	(114 282)	(123 710)	(147 548)	(113 669)	(142 374)	(111 903)	(104 299)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106 411)	(116 304)	(113 646)	(121 095)	(145 109)	(113 424)	(140 859)	(110 216)	(102 564)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		904	(2 030)			391		4 855	5 300	6 800
Increase (decrease) in consumer deposits		1 270	1 579	2 915	500	800	2 076	909	954	1 002
Payments										
Repayment of borrowing		29 922		(2 084)	(2 300)	(3 157)	(2 773)	(2 240)	(2 745)	(3 350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		32 095	(451)	831	(1 800)	(1 966)	(698)	3 524	3 509	4 452
NET INCREASE/(DECREASE) IN CASH HELD		503	10 825	35 537	(1 044)	(15 475)	75 394	7 370	13 300	27 771
Cash/cash equivalents at the year begin:	2	196 971	197 474	208 300	236 534	243 836	243 836	228 362	235 732	249 032
Cash/cash equivalents at the year end:	2	197 474	208 300	243 836	235 490	228 362	319 230	235 732	249 032	276 803

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		134 073	140 423	165 382	169 999	192 705	177 188	186 620	197 531	209 199
Service charges		501 135	568 421	625 955	641 411	643 523	669 360	712 588	748 586	789 425
Other revenue		38 712	37 970	46 919	46 221	61 907	341 441	89 992	89 041	91 173
Government - operating	1	151 440	164 072	251 627	242 334	256 724	249 996	274 024	267 245	282 986
Government - capital	1	69 344	95 637	274 884	142 274	151 481	186 492	125 780	171 101	194 237
Interest		15 176	14 936	22 625	23 124	23 124	26 442	25 515	27 090	28 764
Dividends										
Payments										
Suppliers and employees		(724 938)	(770 699)	(856 815)	(988 639)	(1 061 998)	(1 502 777)	(1 141 254)	(1 178 342)	(1 261 022)
Finance charges		(57 217)	(55 451)	(51 111)	(47 984)	(46 688)	(47 299)	(44 104)	(39 838)	(36 320)
Transfers and grants	1	(1 188)	(1 520)	(2 368)	(3 043)	(3 043)	(2 729)	(3 145)	(3 282)	(3 383)
NET CASH FROM/(USED) OPERATING ACTIVITIES		126 536	193 789	477 098	225 697	217 734	98 113	226 017	279 134	295 059
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		149	330	1	20 201	10 418	15 214	6 063	6 394	6 745
Decrease in non-current debtors										
Decrease in other non-current receivables		243	(990)	(1 880)				(66)	(85)	30
Decrease (increase) in non-current investments										
Payments										
Capital assets		(109 998)	(113 075)	(330 349)	(176 570)	(166 920)	(121 445)	(219 904)	(293 840)	(298 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(109 606)	(113 734)	(332 228)	(156 369)	(156 502)	(106 231)	(213 907)	(287 531)	(291 993)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				10 206	13 505	13 525	4 237	21 970	71 975	62 860
Increase (decrease) in consumer deposits			1 764	2 205	496	496	3 676	203	(2 500)	180
Payments										
Repayment of borrowing		(30 526)	(33 843)	(36 963)	(33 644)	(33 644)	(41 063)	(38 442)	(38 826)	(40 379)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30 526)	(32 079)	(24 552)	(19 644)	(19 624)	(33 150)	(16 268)	30 649	22 661
NET INCREASE/(DECREASE) IN CASH HELD		(13 596)	47 976	120 318	49 684	41 608	(41 267)	(4 159)	22 252	25 727
Cash/cash equivalents at the year begin:	2	232 497	218 901	266 877	387 195	387 195	387 195	428 803	424 644	446 896
Cash/cash equivalents at the year end:	2	218 901	266 877	387 195	436 879	428 803	345 928	424 644	446 896	472 623

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		40 883	46 850	50 065	56 812	56 812	50 825	63 290	72 958	77 701
Service charges		197 140	225 388	225 913	263 790	263 790	263 153	283 332	312 427	344 965
Other revenue		13 120	14 520	24 489	31 798	31 798	134 578	33 011	31 743	34 251
Government - operating	1	56 657	71 939	85 160	77 260	77 260	86 883	115 869	112 811	89 564
Government - capital	1	30 944	37 659	40 421	31 937	31 937	34 379	47 138	47 030	68 277
Interest		7 689	6 714	7 944	7 931	7 931	10 144	9 365	5 161	4 486
Dividends										
Payments										
Suppliers and employees		(307 562)	(345 172)	(378 894)	(416 390)	(416 390)	(546 249)	(482 585)	(511 935)	(523 615)
Finance charges		(9 598)	(13 055)	(14 545)	(10 228)	(10 228)	(6 769)	(7 771)	(7 655)	(7 490)
Transfers and grants	1	(18 489)	(27 278)		(26 890)	(26 890)	(2 136)	(1 300)	(1 345)	(1 390)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 784	17 565	40 553	16 020	16 020	24 808	60 348	61 196	86 748
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				48	1 500	1 500				
Decrease in non-current debtors								12 800	3 500	2 800
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)	(26 840)	(60 928)	(57 450)	(83 777)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 948)	(46 001)	(43 183)	(47 286)	(47 286)	(26 840)	(48 128)	(53 950)	(80 977)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			35 308	124						
Increase (decrease) in consumer deposits		334	339	585	59	59				
Payments										
Repayment of borrowing		(9 594)	(5 801)	(11 675)	(11 129)	(11 129)		(10 895)	(10 350)	(9 522)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 260)	29 846	(10 966)	(11 070)	(11 070)	-	(10 895)	(10 350)	(9 522)
NET INCREASE/(DECREASE) IN CASH HELD		(33 424)	1 410	(13 596)	(42 336)	(42 336)	(2 031)	1 325	(3 104)	(3 751)
Cash/cash equivalents at the year begin:	2	48 988	15 564	16 975	(34 904)	(34 904)	2 859		1 325	(1 779)
Cash/cash equivalents at the year end:	2	15 564	16 975	3 378	(77 240)	(77 240)	828	1 325	(1 779)	(5 530)

References

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

Western Cape: Bitou(WC047) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		65 094	76 342	88 591	101 543	97 559	90 301	103 413	109 307	115 866
Service charges		160 661	163 106	174 969	202 438	236 525	214 126	257 537	281 251	307 112
Other revenue		13 008	21 035	15 293	13 915	19 537	37 755	21 139	20 367	21 526
Government - operating	1	38 767	70 291	86 613	116 966	101 962	135 025	101 375	102 694	114 539
Government - capital	1	26 697	29 236	35 712	27 214	39 710	26 914	45 540	40 369	40 476
Interest		4 775	6 383	7 006	2 600	6 337	6 318	7 062	7 409	6 110
Dividends										
Payments										
Suppliers and employees		(267 974)	(298 994)	(320 295)	(365 668)	(407 694)	(395 768)	(440 607)	(474 543)	(510 264)
Finance charges		(12 792)	(13 864)	(13 683)	(13 837)	(14 358)	(11 515)	(15 076)	(16 206)	(17 503)
Transfers and grants	1	(632)	(2 332)	(2 438)	(2 700)	(4 230)	(3 610)	(4 127)	(4 133)	(4 140)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 604	51 203	71 769	82 470	75 347	99 546	76 256	66 515	73 722
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		391								
Decrease in non-current debtors										
Decrease in other non-current receivables		77	78	76		58	(77)			
Decrease (increase) in non-current investments		(303)	(302)	(302)	(350)	(302)	(457)	5 182		
Payments										
Capital assets		(35 684)	(40 758)	(69 865)	(44 627)	(60 409)	(45 259)	(88 926)	(72 069)	(66 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 520)	(40 983)	(70 091)	(44 977)	(60 653)	(45 792)	(83 744)	(72 069)	(66 450)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		30 330	13 795	16 720	10 000	10 000	10 000	21 987	15 879	9 340
Increase (decrease) in consumer deposits		195	748	309	246	327	73	346	367	388
Payments										
Repayment of borrowing		(10 674)	(11 175)	(11 738)	(13 531)	(12 212)	(12 194)	(13 908)	(14 594)	(16 284)
NET CASH FROM/(USED) FINANCING ACTIVITIES		19 852	3 369	5 291	(3 285)	(1 885)	(2 122)	8 425	1 651	(6 556)
NET INCREASE/(DECREASE) IN CASH HELD		11 936	13 589	6 969	34 209	12 809	51 633	938	(3 903)	717
Cash/cash equivalents at the year begin:	2	16 684	28 620	42 208	76 924	49 177	54 274	61 986	62 924	59 021
Cash/cash equivalents at the year end:	2	28 620	42 208	49 177	111 133	61 986	105 907	62 924	59 021	59 737

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		110 453	128 605	132 672	149 330	153 272	145 025	165 709	182 273	195 096
Service charges		195 921	213 365	227 876	251 121	253 498	230 605	285 376	331 453	368 528
Other revenue		45 561	99 517	56 549	26 987	25 506	137 219	29 327	28 542	33 047
Government - operating	1	88 663	83 819	99 396	68 844	86 278	81 270	93 803	104 483	108 783
Government - capital	1	29 353	41 023	39 209	39 484	48 168	40 609	56 265	46 586	41 027
Interest		6 667	6 589	5 944	5 155	4 748	4 938	6 565	6 965	7 485
Dividends										
Payments										
Suppliers and employees		(391 104)	(472 996)	(470 569)	(449 261)	(464 500)	(539 460)	(502 399)	(551 943)	(589 120)
Finance charges		(16 686)	(14 876)	(13 442)	(18 297)	(14 500)	(13 572)	(13 962)	(15 586)	(16 520)
Transfers and grants	1		(5 610)		(5 514)	(5 464)	(5 347)	(5 631)	(5 665)	(5 781)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 828	79 436	77 636	67 849	87 006	81 287	115 053	127 109	142 543
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		43	3 031	329	250	250	259	250	250	250
Decrease in non-current debtors			288				1 172			
Decrease in other non-current receivables					115	125		125	125	125
Decrease (increase) in non-current investments		(2 437)	128	(2 410)	(1 815)	(1 286)	17	(1 136)	(1 193)	(1 252)
Payments										
Capital assets		(60 096)	(75 134)	(77 218)	(70 174)	(89 134)	(64 618)	(102 683)	(70 240)	(58 992)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 490)	(71 687)	(79 299)	(71 624)	(90 045)	(63 169)	(103 444)	(71 058)	(59 869)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							25 948			
Borrowing long term/refinancing		8 254	649		16 057	17 105	14 157	14 732	12 570	10 660
Increase (decrease) in consumer deposits		185	369	354	834	801	757	433	450	468
Payments										
Repayment of borrowing		(16 583)	(18 110)	(27 549)	(16 132)	(18 196)	(15 408)	(19 700)	(20 353)	(25 077)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 144)	(17 091)	(27 194)	759	(290)	25 455	(4 536)	(7 333)	(13 949)
NET INCREASE/(DECREASE) IN CASH HELD		(1 806)	(9 342)	(28 858)	(3 015)	(3 330)	43 572	7 073	48 718	68 725
Cash/cash equivalents at the year begin:	2	57 309	55 503	46 161	30 566	17 303	17 303	15 265	22 338	71 056
Cash/cash equivalents at the year end:	2	55 503	46 161	17 303	27 551	13 974	60 876	22 338	71 056	139 781

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		91 896	148 058	129 870	125 438	155 436	71 675	155 590	166 392	175 000
Government - operating	1	198 431	138 082	141 097	170 060	168 996	165 763	186 119	183 922	209 127
Government - capital	1									
Interest		2 090	3 433	2 601	4 500	4 752	7 896	5 906	5 968	6 042
Dividends										
Payments										
Suppliers and employees		(264 062)	(258 991)	(262 963)	(286 364)	(283 493)	(920 551)	(279 659)	(293 738)	(305 372)
Finance charges		(402)	(743)	(485)	(528)	(830)	(138)	(664)	(398)	(159)
Transfers and grants	1			(4 144)	(4 084)	(34 896)	(31 927)	(47 217)	(41 716)	(64 023)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 952	29 839	5 976	9 022	9 965	(707 282)	20 076	20 429	20 615
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			170				59			
Decrease in non-current debtors										
Decrease in other non-current receivables		(9 965)	2 604	2 534	2 532					
Decrease (increase) in non-current investments							804 581			
Payments										
Capital assets		(515)	(3 381)	(1 135)	(8 300)	(9 413)	(8 165)	(1 035)	(1 800)	(2 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 480)	(607)	1 399	(5 768)	(9 413)	796 475	(1 035)	(1 800)	(2 150)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(22)								
Borrowing long term/refinancing			1 762							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 824)	(782)	(622)	(650)			(664)	(398)	(159)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 846)	980	(622)	(650)	-	-	(664)	(398)	(159)
NET INCREASE/(DECREASE) IN CASH HELD		15 627	30 212	6 753	2 604	553	89 192	18 377	18 231	18 306
Cash/cash equivalents at the year begin:	2	27 145	42 773	72 984	94 582		14 487	35 956	54 333	72 564
Cash/cash equivalents at the year end:	2	42 772	72 984	79 737	97 186	553	103 680	54 333	72 564	90 869

References

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

Western Cape: Laingsburg(WC051) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 839	1 864		2 650	2 000	2 831	2 650	2 794	2 944
Service charges		11 169	10 892		15 013	13 095	12 884	15 002	15 812	16 665
Other revenue		4 562	5 985		5 241	3 510	21 524	5 241	5 524	5 822
Government - operating	1	10 386	25 334		15 656	14 786	20 188	15 656	16 085	16 690
Government - capital	1	8 654			11 893	11 943	12 055	11 893	8 578	17 192
Interest		768	1 056		660	591	713	660	695	733
Dividends										
Payments										
Suppliers and employees		(24 721)	(35 863)		(37 625)	(27 081)	(42 536)	(37 625)	(39 657)	(41 798)
Finance charges		(171)	(307)			(5 848)				
Transfers and grants	1				(533)	(505)	(3 153)	(528)	(556)	(586)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 486	8 961	-	12 955	12 490	24 506	12 949	9 274	17 662
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	(18 491)	(11 619)	(8 578)	(17 192)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 988)	(11 004)	-	(12 484)	(12 484)	(18 491)	(11 619)	(8 578)	(17 192)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							50			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	50	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 498	(2 043)	-	471	6	6 065	1 330	696	470
Cash/cash equivalents at the year begin:	2	6 327	9 824		7 972	7 960	8 054		1 330	2 026
Cash/cash equivalents at the year end:	2	9 824	7 781		8 444	7 966	14 120	1 330	2 026	2 496

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 631	1 868	2 022	2 419	2 513	2 398	2 449	3 057	3 173
Service charges		43 166	40 951	31 240	12 826	15 765	16 940	17 465	20 241	21 871
Other revenue					4 210	8 207	12 281	2 642	2 768	2 901
Government - operating	1	15 588	15 924	22 581	29 093	22 111	22 414	23 530	23 558	35 825
Government - capital	1	10 421	7 741	19 363	17 008	50 346	35 338	7 293	7 193	7 344
Interest		671	930	1 104	360	1 030	519	500	500	500
Dividends										
Payments										
Suppliers and employees		(60 429)	(59 309)	(48 215)	(46 517)	(73 147)	(59 335)	(41 397)	(45 924)	(61 270)
Finance charges		(344)	(343)	(425)	(337)	(37)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 704	7 762	27 671	19 061	26 787	30 554	12 482	11 393	10 344
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5		53						
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)	(20 408)	(17 008)	(34 321)	(31 913)	(10 293)	(11 393)	(10 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 548)	(8 773)	(20 356)	(17 008)	(34 321)	(31 913)	(10 293)	(11 393)	(10 344)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		150	52							
Increase (decrease) in consumer deposits		14	16	22	22	37	29			
Payments										
Repayment of borrowing		(42)	(60)	(76)	(61)	(61)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		122	8	(54)	(39)	(24)	29	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		278	(1 003)	7 262	2 014	(7 558)	(1 331)	2 189	-	-
Cash/cash equivalents at the year begin:	2	3 217	3 496	2 493	3 241	9 755	3 241	564	2 753	2 753
Cash/cash equivalents at the year end:	2	3 496	2 493	9 755	5 256	2 196	1 911	2 753	2 753	2 753

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 219	18 047	20 409	24 234	22 486	21 994	25 198	27 194	29 098
Service charges		50 860	86 882	75 807	94 659	93 530	91 346	101 597	112 915	126 148
Other revenue		19 198	19 052	23 166	23 077	21 480	15 244	22 312	22 005	22 707
Government - operating	1	52 897	65 024	75 009	83 796	84 387	93 537	98 681	78 362	98 448
Government - capital	1	33 473	56 987	28 322	23 038	34 159	24 517	16 643	13 720	14 579
Interest		2 519	2 371	2 870	2 776	2 856	3 818	3 375	3 634	3 904
Dividends										
Payments										
Suppliers and employees		(133 596)	(180 896)	(195 820)	(219 295)	(221 232)	(200 894)	(243 861)	(236 146)	(272 021)
Finance charges		(4 206)	(4 132)	(4 087)	(1 940)	(2 116)	(1 495)	(1 539)	(1 335)	(1 163)
Transfers and grants	1	(35)	(40)	(60)	(60)	(60)	(63)	(60)	(70)	(80)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 329	63 295	25 616	30 285	35 491	48 005	22 347	20 280	21 619
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		44	114							
Decrease in non-current debtors										
Decrease in other non-current receivables			(288)	(2 055)	472	473				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 690)	(54 143)	(30 288)	(29 286)	(43 899)	(38 508)	(20 024)	(15 648)	(15 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 647)	(54 317)	(32 343)	(28 815)	(43 427)	(38 508)	(20 024)	(15 648)	(15 615)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		2 498	2 358	4 092						
Borrowing long term/refinancing					2 460					
Increase (decrease) in consumer deposits					84	84	54			
Payments										
Repayment of borrowing		(3 467)	(3 781)	(3 526)	(2 935)	(475)	(1 517)	(1 978)	(2 012)	(1 376)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(969)	(1 423)	567	(391)	(391)	(1 463)	(1 978)	(2 012)	(1 376)
NET INCREASE/(DECREASE) IN CASH HELD		(2 286)	7 555	(6 161)	1 080	(8 327)	8 034	345	2 619	4 628
Cash/cash equivalents at the year begin:	2	12 829	10 543	18 098	4 655	11 937	5 590	3 610	3 954	6 574
Cash/cash equivalents at the year end:	2	10 543	18 098	11 937	5 735	3 610	13 624	3 954	6 574	11 202

References

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

Western Cape: Central Karoo(DC5) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		956	26 384	40 392	4 164	42 184	21 701	41 673	44 025	47 239
Government - operating	1	48 320	21 318	20 644	53 146	40 390	47 943	36 301	23 776	23 735
Government - capital	1									
Interest		91	99	178	150	200	407	200	200	200
Dividends										
Payments										
Suppliers and employees		(16 931)	(45 702)	(57 836)	(37 826)	(75 934)	(66 275)	(77 274)	(67 642)	(68 705)
Finance charges		(76)	(34)	(24)	(450)	(340)	(16)	(139)	(131)	(129)
Transfers and grants	1	(26 727)			(14 778)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 632	2 064	3 354	4 406	6 501	3 759	761	228	2 340
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			156	46						
Decrease in non-current debtors										
Decrease in other non-current receivables		(6 977)				(520)		(649)	(694)	(742)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(414)	(68)	(397)		(500)	(290)	(295)	(295)	(295)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 391)	88	(351)	-	(1 020)	(290)	(944)	(989)	(1 037)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		45								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(55)	(56)	(52)		(62)		37	(73)	(24)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10)	(56)	(52)	-	(62)	-	37	(73)	(24)
NET INCREASE/(DECREASE) IN CASH HELD		(1 768)	2 095	2 951	4 406	5 419	3 468	(145)	(833)	1 279
Cash/cash equivalents at the year begin:	2	1 504	(264)	1 831	13 068	4 782	2 139	10 201	10 056	9 222
Cash/cash equivalents at the year end:	2	(264)	1 831	4 782	17 475	10 201	5 608	10 056	9 222	10 502

References

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