

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		2 344 214	2 575 354	2 651 013	2 695 154	3 100 410	2 744 068	3 093 513	3 495 515	3 926 828
Service charges		6 454 251	7 403 835	7 703 612	8 513 433	8 278 688	7 998 992	9 264 957	10 324 449	11 421 744
Other revenue		2 011 921	1 322 880	1 562 581	2 983 181	3 311 280	4 589 709	2 809 074	2 779 116	2 890 940
Government - operating	1	7 370 697	7 653 064	7 575 142	7 919 936	7 951 967	8 194 697	9 384 538	9 587 954	9 733 281
Government - capital	1	3 233 607	3 719 943	5 487 985	5 610 990	5 636 680	5 600 143	5 712 073	5 495 897	5 755 706
Interest		402 089	454 360	495 208	471 382	448 152	527 738	558 099	583 378	627 806
Dividends								2 500	2 575	2 678
Payments										
Suppliers and employees		(15 169 335)	(16 320 571)	(17 992 986)	(19 468 160)	(20 527 850)	(22 846 903)	(21 578 604)	(23 237 070)	(24 722 075)
Finance charges		(331 977)	(337 196)	(334 612)	(324 246)	(317 315)	(285 666)	(321 378)	(282 226)	(261 237)
Transfers and grants	1	(675 411)	(830 109)	(561 021)	(621 606)	(564 446)	(579 916)	(641 399)	(632 438)	(683 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 640 057	5 641 560	6 586 922	7 780 065	7 317 565	5 942 863	8 283 373	8 117 151	8 692 465
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(144 217)	(377 928)	22 331	127 527	161 706	(122)	164 077	153 336	158 173
Decrease in non-current debtors		(1 467)	63 469	(75 952)	(4 400)	20 058	454	12 163	13 236	16 038
Decrease in other non-current receivables		18 603	21 381	18 565	6		(5 131)	6 944	6 000	5 500
Decrease (increase) in non-current investments		(40 590)	173 189	72 350	22 394	17 258	72 300	3 410	410	410
Payments										
Capital assets		(3 178 932)	(4 730 145)	(5 735 664)	(6 980 867)	(7 629 894)	(5 485 281)	(7 968 443)	(8 320 059)	(8 671 844)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 346 603)	(4 850 033)	(5 698 371)	(6 835 340)	(7 430 872)	(5 417 780)	(7 781 849)	(8 147 076)	(8 491 722)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		6 858	7 213	6 826	13 000		(52)	12 000		
Borrowing long term/refinancing		453 214	(219 040)	(168 839)	50 720	63 773	26 555	44 860	5 300	157 823
Increase (decrease) in consumer deposits		5 076	27 931	10 359	274 512	281 618	(3 090)	2 306	2 205	2 181
Payments										
Repayment of borrowing		(80 594)	(126 177)	(260 380)	(177 962)	(180 045)	(248 122)	(261 702)	(239 570)	(174 997)
NET CASH FROM/(USED) FINANCING ACTIVITIES		384 554	(310 072)	(412 034)	160 270	165 346	(224 708)	(202 536)	(232 065)	(14 993)
NET INCREASE/(DECREASE) IN CASH HELD		2 678 008	481 455	476 517	1 104 995	52 040	300 374	298 988	(261 990)	185 750
Cash/cash equivalents at the year begin:	2	2 857 255	5 100 285	5 627 774	4 616 660	4 999 918	5 990 222	5 473 413	5 772 401	5 510 411
Cash/cash equivalents at the year end:	2	5 535 264	5 581 740	6 104 291	5 721 655	5 051 958	6 257 271	5 772 401	5 510 411	5 696 161

References

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

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: 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

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 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	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	-
Cash/cash equivalents at the year end:	2	(14 190)	14 265	(84 124)	(13 118)	(13 118)	(15 463)	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: 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

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: 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

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 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

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 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	(49 062)	227 958	172 668

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