

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 107 492	4 297 663	4 533 786	1 678 073	1 074 882	1 104 241	1 759 542	1 922 416	2 059 896
Service charges		1 357 010	1 506 208	1 272 861	6 744 378	6 446 036	5 734 014	7 442 124	8 328 771	8 923 162
Other revenue		321 913	88 300	131 916	779 874	777 514	1 160 569	1 768 094	1 694 389	1 661 381
Government - operating	1	3 541 313	4 330 811	4 624 248	3 502 508	3 376 086	3 452 315	3 529 032	3 484 409	3 483 719
Government - capital	1	707 337	966 274	846 447	1 970 241	1 882 143	1 777 536	2 064 693	2 076 107	2 268 780
Interest		222 816	279 682	303 174	543 961	409 855	246 795	630 858	638 432	668 121
Dividends		3 189	120	162	212	517	761	203	210	220
<b>Payments</b>										
Suppliers and employees		(8 375 160)	(9 455 353)	(9 395 243)	(11 828 061)	(11 435 716)	(11 337 508)	(12 701 982)	(13 868 689)	(14 685 308)
Finance charges		(159 520)	(118 166)	(121 611)	(272 100)	(277 384)	(69 378)	(449 822)	(321 947)	(326 480)
Transfers and grants	1	(99 510)	(117 696)	(165 872)	(330 507)	(412 532)	(229 943)	(574 144)	(559 325)	(578 872)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 626 880</b>	<b>1 777 842</b>	<b>2 029 868</b>	<b>2 788 578</b>	<b>1 841 402</b>	<b>1 839 403</b>	<b>3 468 598</b>	<b>3 394 772</b>	<b>3 474 620</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(21 947)	64 284	(107 510)	25 540	(5 321)	625	5 874	1 583	6 554
Decrease in non-current debtors		26 152	(14 647)	(22 748)	(159)			28 550	20 000	20 000
Decrease in other non-current receivables		1 937	15 621	27 156	1 381	8 977	46 960	2 500		
Decrease (increase) in non-current investments		644 722	2 222	48 489	6 160	(10 713)	168 836	(12 000)	(10 000)	(8 000)
<b>Payments</b>										
Capital assets		(2 466 034)	(1 709 473)	(2 477 294)	(2 277 912)	(2 316 470)	(2 220 266)	(3 240 273)	(3 661 137)	(3 515 579)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 815 171)</b>	<b>(1 641 993)</b>	<b>(2 531 906)</b>	<b>(2 244 990)</b>	<b>(2 323 527)</b>	<b>(2 003 845)</b>	<b>(3 215 350)</b>	<b>(3 649 554)</b>	<b>(3 497 025)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		1 234	5 956	6 506	400		6 000			
Borrowing long term/refinancing		(444 836)	192 797	139 695	413 518	434 000	487 000	234 880	1 045 086	873 699
Increase (decrease) in consumer deposits		155	1 701	1 605	2 501	2 465	4 936	7 287	8 235	8 000
<b>Payments</b>										
Repayment of borrowing		2 541	(35 581)	(81 971)	(81 913)	(38 379)	(149 537)	(173 098)	(172 643)	(175 383)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(440 906)</b>	<b>164 873</b>	<b>65 835</b>	<b>334 506</b>	<b>398 086</b>	<b>348 400</b>	<b>69 069</b>	<b>880 678</b>	<b>706 316</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>370 803</b>	<b>300 721</b>	<b>(436 203)</b>	<b>878 094</b>	<b>(84 039)</b>	<b>183 958</b>	<b>322 318</b>	<b>625 895</b>	<b>683 911</b>
Cash/cash equivalents at the year begin:	2	476 607	712 529	909 301	948 451	959 345	811 651	852 528	1 174 846	1 800 742
Cash/cash equivalents at the year end:	2	847 410	1 013 251	473 098	1 826 545	875 307	1 006 825	1 174 846	1 800 742	2 484 653

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 592 318	2 548 022	2 953 182	932 412	443 849	517 513	817 200	878 074	950 130
Service charges					3 335 155	3 072 495	3 248 767	3 397 854	3 722 631	4 020 630
Other revenue		109 426			481 704	448 216	409 131	951 118	859 901	783 048
Government - operating	1	1 278 830	1 363 052	1 640 964	617 571	621 038	709 662	615 255	606 045	625 154
Government - capital	1				727 633	727 633	726 904	754 004	792 922	846 415
Interest		92 387	158 372	168 282	330 836	197 704	50 328	325 460	322 488	336 377
Dividends										
<b>Payments</b>										
Suppliers and employees		(2 931 528)	(3 203 831)	(3 647 693)	(4 850 258)	(4 691 021)	(4 551 430)	(4 841 808)	(5 237 356)	(5 541 494)
Finance charges			(31 701)	(40 774)	(104 406)	(62 629)	(32 029)	(205 371)	(223 977)	(226 284)
Transfers and grants	1				(58 938)	(15 804)	(44 963)	(43 016)	(44 795)	(41 773)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 141 433</b>	<b>833 914</b>	<b>1 073 962</b>	<b>1 411 710</b>	<b>741 481</b>	<b>1 033 883</b>	<b>1 770 697</b>	<b>1 675 933</b>	<b>1 752 203</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		946			20 257	990		540	583	629
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(11 913)	4 206	20 595						
<b>Payments</b>										
Capital assets		(611 758)	(763 947)	(1 370 711)	(1 293 888)	(1 254 373)	(1 343 327)	(1 588 280)	(2 242 678)	(2 057 123)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(622 725)</b>	<b>(759 740)</b>	<b>(1 350 116)</b>	<b>(1 273 631)</b>	<b>(1 253 383)</b>	<b>(1 343 327)</b>	<b>(1 587 741)</b>	<b>(2 242 095)</b>	<b>(2 056 493)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(464 708)	195 083	153 341	368 518	427 000	377 000	173 000	1 045 086	873 699
Increase (decrease) in consumer deposits		(562)	1 815	1 307	2 500	2 284	2 161	6 000	6 235	6 500
<b>Payments</b>										
Repayment of borrowing		41 941	(9 830)	(29 371)	(64 936)	(25 001)	(26 678)	(131 136)	(134 086)	(133 001)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(423 329)</b>	<b>187 068</b>	<b>125 277</b>	<b>306 082</b>	<b>404 283</b>	<b>352 483</b>	<b>47 864</b>	<b>917 235</b>	<b>747 198</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>95 379</b>	<b>261 242</b>	<b>(150 877)</b>	<b>444 161</b>	<b>(107 619)</b>	<b>43 039</b>	<b>230 821</b>	<b>351 072</b>	<b>442 907</b>
Cash/cash equivalents at the year begin:	2	246 466	341 845	603 086	738 348	633 255	633 255	449 335	680 156	1 031 228
Cash/cash equivalents at the year end:	2	341 845	603 086	452 209	1 182 509	525 636	676 294	680 156	1 031 228	1 474 135

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		31 069		5 701		7 157	8 769	13 554	14 299	15 057
Service charges		48 782	54 673	27 686		46 420	28 468	32 609	34 402	36 225
Other revenue		24 139	23 167	3 336		1 492	1 467	10 324	10 892	11 469
Government - operating	1	48 782	54 673	65 421	53 929	53 929	52 587	53 514	56 457	59 450
Government - capital	1	24 216	23 167	24 725	35 889	28 700	5 877	62 497	108 866	169 502
Interest		3 001	3 427	3 718	1 436	3 500	697	2 968	3 131	3 297
Dividends		5	11	3	27	27		5	5	5
<b>Payments</b>										
Suppliers and employees		(100 643)	(89 731)	(95 899)	(105 158)	(99 902)	(82 777)	(105 401)	(111 198)	(117 092)
Finance charges		(4 383)	(3 760)	(575)	(72)	(60)	(44)	(21 677)	(21 677)	(22 869)
Transfers and grants	1					(2 734)		(32 487)	(32 487)	(34 274)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>74 968</b>	<b>65 627</b>	<b>34 116</b>	<b>(13 950)</b>	<b>38 529</b>	<b>15 044</b>	<b>15 905</b>	<b>62 690</b>	<b>120 770</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					151	(20 196)				
Decrease in non-current debtors					(159)					
Decrease in other non-current receivables					(85)					
Decrease (increase) in non-current investments		(22 250)		20 209	6 160	(713)				
<b>Payments</b>										
Capital assets					(39 094)	(32 454)	(17 537)	(66 607)	(113 049)	(173 907)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 250)</b>	<b>-</b>	<b>20 209</b>	<b>(33 028)</b>	<b>(53 363)</b>	<b>(17 537)</b>	<b>(66 607)</b>	<b>(113 049)</b>	<b>(173 907)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								(713)		
<b>Payments</b>										
Repayment of borrowing				(148)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(148)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(713)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>52 718</b>	<b>65 627</b>	<b>54 177</b>	<b>(46 978)</b>	<b>(14 834)</b>	<b>(2 493)</b>	<b>(51 415)</b>	<b>(50 359)</b>	<b>(53 137)</b>
Cash/cash equivalents at the year begin:	2	5 950	20 652	17 627		1 974	17 627	15 900	(35 515)	(85 874)
Cash/cash equivalents at the year end:	2	58 668	86 279	71 804	(46 978)	(12 860)	15 134	(35 515)	(85 874)	(139 010)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		70 607	70 607	116 020	15 539	15 539	10 107	19 568	21 133	23 246
Service charges					92 973	92 974	12 436	99 796	106 511	111 948
Other revenue					23 189	23 184	667	9 945	10 667	11 393
Government - operating	1	83 137	83 137	92 086	86 261	86 261	86 068	82 263	72 269	63 829
Government - capital	1	28 275	28 275	48 281	30 080		28 536	54 964	53 316	117 463
Interest										
Dividends										
<b>Payments</b>										
Suppliers and employees		(134 450)	(134 450)	(255 469)	(217 962)	(217 962)	(117 306)	(209 538)	(251 939)	(275 815)
Finance charges		(4 795)	(4 795)	(919)		(69 288)				
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 774</b>	<b>42 774</b>	<b>(1)</b>	<b>30 080</b>	<b>(69 292)</b>	<b>20 508</b>	<b>56 998</b>	<b>11 956</b>	<b>52 065</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets					(30 080)			(54 964)	(53 316)	(117 463)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(30 080)</b>	<b>-</b>	<b>-</b>	<b>(54 964)</b>	<b>(53 316)</b>	<b>(117 463)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>42 774</b>	<b>42 774</b>	<b>(1)</b>	<b>(0)</b>	<b>(69 292)</b>	<b>20 508</b>	<b>2 034</b>	<b>(41 360)</b>	<b>(65 398)</b>
Cash/cash equivalents at the year begin:	2							1 053	3 087	(38 273)
Cash/cash equivalents at the year end:	2	<b>42 774</b>	<b>42 774</b>	<b>(1)</b>	<b>(0)</b>	<b>(69 292)</b>	<b>20 508</b>	<b>3 087</b>	<b>(38 273)</b>	<b>(103 671)</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 413	6 116	6 055	11 472	14 586	4 037	9 122	10 164	11 289
Service charges		35 847	38 486	40 966	45 875	52 819	4 610	49 156	53 001	57 417
Other revenue		1 639	5 169	3 641	5 281	10 788	3 445	12 849	10 213	11 144
Government - operating	1	50 697	57 347	59 274	59 508	54 508	49 797	61 968	56 567	55 869
Government - capital	1	24 660	34 913	35 332	65 192	60 192	53 930	86 254	68 897	32 658
Interest		414	3 811	8 261	622	7	54	5 765	6 042	6 398
Dividends		3	8	9	10	19		11	11	12
<b>Payments</b>										
Suppliers and employees		(132 914)	(135 021)	(160 884)	(120 822)	(110 621)	(79 021)	(115 573)	(119 299)	(126 320)
Finance charges		(2 080)	(1 345)	(2 191)	(2 382)	(2 729)	(201)	(2 703)	(2 832)	(3 000)
Transfers and grants	1	(1 091)	(6 952)	(3 015)	(5 763)	(4 963)		(7 365)	(7 719)	(8 174)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(17 413)</b>	<b>2 533</b>	<b>(12 552)</b>	<b>58 994</b>	<b>74 607</b>	<b>36 651</b>	<b>99 484</b>	<b>75 045</b>	<b>37 293</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(17 672)	(35 449)	(33 861)						
Decrease in non-current debtors		18 427	(14 647)	(23 643)						
Decrease in other non-current receivables		(273)	14 225	18 116						
Decrease (increase) in non-current investments							4 117			
<b>Payments</b>										
Capital assets		15 018	39 045	44 758	(72 436)	(62 424)	(41 598)	(87 508)	(70 226)	(34 079)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>15 500</b>	<b>3 172</b>	<b>5 371</b>	<b>(72 436)</b>	<b>(62 424)</b>	<b>(37 481)</b>	<b>(87 508)</b>	<b>(70 226)</b>	<b>(34 079)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans							3 000			
Borrowing long term/refinancing		671	(2 709)	4 830						
Increase (decrease) in consumer deposits				402						
<b>Payments</b>										
Repayment of borrowing					272	(272)	(69)	(272)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>671</b>	<b>(2 709)</b>	<b>5 232</b>	<b>272</b>	<b>(272)</b>	<b>2 931</b>	<b>(272)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 242)</b>	<b>2 997</b>	<b>(1 950)</b>	<b>(13 170)</b>	<b>11 911</b>	<b>2 101</b>	<b>11 703</b>	<b>4 818</b>	<b>3 214</b>
Cash/cash equivalents at the year begin:	2	(1 553)	(2 795)	202	(13 170)	(2 175)	(2 175)	(11 572)	131	4 950
Cash/cash equivalents at the year end:	2	(2 795)	202	(1 748)	(13 170)	9 736	(73)	131	4 950	8 164

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		11 380	28 260	18 286	4 537	18 286	2 176	5 382	5 694	6 007
Service charges					35 681		967	38 992	42 142	49 528
Other revenue			4 134	1 835	6 206	1 835	2 116	10 698	8 380	8 640
Government - operating	1	35 528	36 633	50 404	43 045	69 687	56 061	44 772	44 178	43 758
Government - capital	1	15 598	18 463	19 282	21 317		13 406	13 369	19 428	18 695
Interest		32	259	122	73	122	52	231	244	257
Dividends		5	3	3	5	3	9	6	6	7
<b>Payments</b>										
Suppliers and employees		(51 768)	(59 287)	(69 369)	(80 218)	(69 369)	(68 131)	(90 419)	(91 174)	(96 874)
Finance charges			(2 107)	(1 341)	(52)	(1 341)	(8)	(77)	(82)	(86)
Transfers and grants	1				(5 559)		(9 581)	(5 793)	(6 009)	(6 320)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 775</b>	<b>26 358</b>	<b>19 223</b>	<b>25 035</b>	<b>19 223</b>	<b>(2 934)</b>	<b>17 161</b>	<b>22 807</b>	<b>23 612</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(14)							
<b>Payments</b>										
Capital assets		15 598	(30 988)	(16 129)		(16 129)		(13 369)	(19 428)	(18 695)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>15 598</b>	<b>(31 002)</b>	<b>(16 129)</b>	<b>-</b>	<b>(16 129)</b>	<b>-</b>	<b>(13 369)</b>	<b>(19 428)</b>	<b>(18 695)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			(447)	(447)						
Increase (decrease) in consumer deposits			(114)	(114)						
<b>Payments</b>										
Repayment of borrowing						(114)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(560)</b>	<b>(560)</b>	<b>-</b>	<b>(114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>26 373</b>	<b>(5 204)</b>	<b>2 534</b>	<b>25 035</b>	<b>2 980</b>	<b>(2 934)</b>	<b>3 792</b>	<b>3 379</b>	<b>4 917</b>
Cash/cash equivalents at the year begin:	2	(31 409)	(5 036)	6 646	25 035	120	3 492	3 792	3 792	7 171
Cash/cash equivalents at the year end:	2	(5 036)	(10 240)	9 180	25 035	3 100	558	3 792	7 171	12 088

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 871	254							
Service charges										
Other revenue				638	598	594	642	563	618	678
Government - operating	1	78 026	40 588	55 360	62 992	59 694	49 796	51 774	52 282	52 228
Government - capital	1									
Interest		731	284	272	116	16	54			
Dividends										
<b>Payments</b>										
Suppliers and employees		(64 042)	(52 726)	(56 852)	(65 534)	(62 788)	(51 619)	(52 277)	(52 839)	(52 845)
Finance charges		(308)	(287)	(71)			(325)	(60)	(61)	(61)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>16 278</b>	<b>(11 886)</b>	<b>(652)</b>	<b>(1 829)</b>	<b>(2 484)</b>	<b>(1 451)</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		40	47	74						
Decrease in non-current debtors										
Decrease in other non-current receivables		(240)					2 016			
Decrease (increase) in non-current investments		32					220			
<b>Payments</b>										
Capital assets		(6 009)	(1 458)	(482)			(517)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(6 176)</b>	<b>(1 411)</b>	<b>(408)</b>	<b>-</b>	<b>-</b>	<b>1 718</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(398)	(363)	(272)	(500)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(398)</b>	<b>(363)</b>	<b>(272)</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 704</b>	<b>(13 660)</b>	<b>(1 332)</b>	<b>(2 329)</b>	<b>(2 484)</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>0</b>
Cash/cash equivalents at the year begin:	2	9 953	19 657	5 997			388	(9 300)	(9 300)	(9 300)
Cash/cash equivalents at the year end:	2	19 657	5 997	4 665	(2 329)	(2 484)	655	(9 300)	(9 300)	(9 300)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 941			17 908	17 908	6 108	15 491	16 343	17 209
Service charges		37 061	23 553	32 547	66 677	76 583	38 479	58 860	59 329	61 880
Other revenue		3 750	55	21	733	3 837	633	888	8 453	8 774
Government - operating	1	105 701	127 638	136 937	88 607	85 160	88 638	92 163	88 795	86 529
Government - capital	1				78 567	74 731	87 857	25 230	24 538	25 750
Interest		783	13 725	8 648	6 610	8 609	(2 708)	4 597	8 399	8 844
Dividends						10		5	5	6
<b>Payments</b>										
Suppliers and employees		(108 577)	(131 095)	(122 749)	(109 517)	(125 075)	(235 801)	(155 096)	(157 910)	(161 190)
Finance charges		(1 525)	(1 085)	(1 657)	(31 599)	(988)		(2 882)	(1 138)	(895)
Transfers and grants	1				(51 919)	(45 158)		(19 878)	(20 938)	(21 989)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 134</b>	<b>32 791</b>	<b>53 747</b>	<b>66 068</b>	<b>95 618</b>	<b>(16 793)</b>	<b>19 379</b>	<b>25 876</b>	<b>24 917</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								334		
Decrease in non-current debtors								3 550		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							102 443			
<b>Payments</b>										
Capital assets		(52 598)	(25 830)	(53 882)		(74 731)	(69 667)	(25 230)	(24 538)	(25 750)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(52 598)</b>	<b>(25 830)</b>	<b>(53 882)</b>	<b>-</b>	<b>(74 731)</b>	<b>32 775</b>	<b>(21 346)</b>	<b>(24 538)</b>	<b>(25 750)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(2 813)	(1 950)	(2 586)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing					(1 316)	(988)	(777)	(739)	(786)	(828)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 813)</b>	<b>(1 950)</b>	<b>(2 586)</b>	<b>(1 316)</b>	<b>(988)</b>	<b>(777)</b>	<b>(739)</b>	<b>(786)</b>	<b>(828)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(5 277)</b>	<b>5 010</b>	<b>(2 721)</b>	<b>64 752</b>	<b>19 899</b>	<b>15 205</b>	<b>(2 706)</b>	<b>552</b>	<b>(1 661)</b>
Cash/cash equivalents at the year begin:	2	6 564	1 287	6 299	64 752	19 899	2 494	9 796	7 091	7 643
Cash/cash equivalents at the year end:	2	1 287	6 298	3 578	64 752	19 899	17 699	7 091	7 643	5 982

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					3 450	2 862	3 518	4 230	4 463	4 699
Service charges		19 400	17 502	16 356	18 245	13 189	15 607	22 200	23 421	24 662
Other revenue						1 309	678	1 070	1 129	1 189
Government - operating	1	36 373	46 691	44 497	47 471	47 471	47 318	49 397	46 477	44 818
Government - capital	1	70 777	77 052	31 153	29 155	29 155	16 918	50 326	52 783	70 467
Interest		799	1 092	1 643	1 007	1 007	4 848	1 313	1 385	1 459
Dividends		16								
<b>Payments</b>										
Suppliers and employees		(58 108)	(69 606)	(53 262)	(72 321)	(67 869)	(63 377)	(81 725)	(86 220)	(90 790)
Finance charges		(152)			(261)	(261)	(712)	(411)	(433)	(456)
Transfers and grants	1					(1 337)	(1 804)	(1 505)	(1 588)	(1 672)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>69 105</b>	<b>72 730</b>	<b>40 387</b>	<b>26 747</b>	<b>25 526</b>	<b>22 994</b>	<b>44 894</b>	<b>41 416</b>	<b>54 375</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		123	1 858	516			77			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(68 576)	(74 083)	(40 323)	(29 155)	(31 399)	(16 144)	(50 326)	(52 783)	(70 467)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(68 453)</b>	<b>(72 224)</b>	<b>(39 807)</b>	<b>(29 155)</b>	<b>(31 399)</b>	<b>(16 067)</b>	<b>(50 326)</b>	<b>(52 783)</b>	<b>(70 467)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		370	(653)	444						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>370</b>	<b>(653)</b>	<b>444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 022</b>	<b>(148)</b>	<b>1 024</b>	<b>(2 408)</b>	<b>(5 873)</b>	<b>6 927</b>	<b>(5 432)</b>	<b>(11 367)</b>	<b>(16 092)</b>
Cash/cash equivalents at the year begin:	2	2 347	3 369	3 221	4 245	4 245	5 043	5 043	(389)	(11 757)
Cash/cash equivalents at the year end:	2	3 369	3 221	4 245	(2 408)	(1 628)	6 927	(389)	(11 757)	(27 849)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		45 253	38 786	8 157	4 958	10 608	9 173	11 101	11 250	11 450
Service charges		96 762	95 868	21 359	36 045	41 671	31 960	47 961	49 250	50 600
Other revenue				5 783	2 126	66 716	18 370	4 724	9 806	12 955
Government - operating	1	816	419	102 259	66 028	2 154	66 317	66 373	61 640	57 874
Government - capital	1	69	146		24 803	23 704	33 703	20 571	16 549	17 265
Interest				1 465	760	860		510	550	570
Dividends				51	100	375	41	100	100	100
<b>Payments</b>										
Suppliers and employees		(92 392)	(102 351)	(104 498)	(108 939)	(89 751)	(111 780)	(119 863)	(129 254)	(139 594)
Finance charges		(1 604)	(3 292)	(3 906)	(2 082)		(773)	(2 501)	(2 501)	(2 501)
Transfers and grants	1					(39 120)	(2 827)	(4 200)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>48 903</b>	<b>29 577</b>	<b>30 671</b>	<b>23 799</b>	<b>17 217</b>	<b>44 183</b>	<b>24 775</b>	<b>17 391</b>	<b>8 720</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		103	155	18						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(40 228)	(30 414)	(29 400)	(24 803)	(23 703)	(25 334)	(20 571)	(16 549)	(17 265)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 125)</b>	<b>(30 259)</b>	<b>(29 382)</b>	<b>(24 803)</b>	<b>(23 703)</b>	<b>(25 334)</b>	<b>(20 571)</b>	<b>(16 549)</b>	<b>(17 265)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 357)	(428)	(2 409)	(503)			(503)	(503)	(503)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 357)</b>	<b>(428)</b>	<b>(2 409)</b>	<b>(503)</b>	<b>-</b>	<b>-</b>	<b>(503)</b>	<b>(503)</b>	<b>(503)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>7 422</b>	<b>(1 110)</b>	<b>(1 120)</b>	<b>(1 507)</b>	<b>(6 487)</b>	<b>18 849</b>	<b>3 701</b>	<b>339</b>	<b>(9 048)</b>
Cash/cash equivalents at the year begin:	2	7 798	15 220	14 111	8 709	8 709	12 848	5 122	8 823	9 162
Cash/cash equivalents at the year end:	2	15 220	14 110	12 991	7 202	2 222	31 697	8 823	9 162	114

## References

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

## Free State: Matjhabeng(FS184) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 533 424	618 498	618 819	180 514	180 514	134 465	189 179	235 161	248 470
Service charges					1 041 211	1 041 211	546 435	911 059	1 247 648	1 317 516
Other revenue					50 051	84 051	205 494	102 358	88 073	93 005
Government - operating	1		615 093	649 144	417 931	417 931	419 691	406 586	380 493	363 128
Government - capital	1				156 246	156 246	164 446	116 451	121 183	129 476
Interest		7 420			108 119	64 119	114 887	113 606	117 713	124 305
Dividends		21	12	16				14	14	15
<b>Payments</b>										
Suppliers and employees		(1 276 390)	(1 372 461)	(1 018 383)	(1 858 321)	(1 845 971)	(1 256 858)	(1 686 560)	(2 051 372)	(2 238 390)
Finance charges		(55 492)			(95 751)	(98 101)		(168 000)	(22 000)	(22 000)
Transfers and grants	1							(35 000)	(35 000)	(35 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>208 983</b>	<b>(138 858)</b>	<b>249 596</b>	<b>-</b>	<b>(0)</b>	<b>328 561</b>	<b>(50 308)</b>	<b>81 913</b>	<b>(19 475)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		151 825	274 686	1 496						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			13 141	23 418						
<b>Payments</b>										
Capital assets		(345 886)	(184 304)	(249 959)			(171 849)	(116 451)	(121 183)	(129 476)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(194 061)</b>	<b>103 523</b>	<b>(225 045)</b>	<b>-</b>	<b>-</b>	<b>(171 849)</b>	<b>(116 451)</b>	<b>(121 183)</b>	<b>(129 476)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		1 234								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(6 770)	(11 341)	(20 169)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 536)</b>	<b>(11 341)</b>	<b>(20 169)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 386</b>	<b>(46 676)</b>	<b>4 382</b>	<b>-</b>	<b>(0)</b>	<b>156 711</b>	<b>(166 759)</b>	<b>(39 270)</b>	<b>(148 951)</b>
Cash/cash equivalents at the year begin:	2	35 279	44 665	(2 011)				30 000	(136 759)	(176 028)
Cash/cash equivalents at the year end:	2	44 665	(2 011)	2 371		(0)	156 711	(136 759)	(176 028)	(324 979)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		10 947	154 790	144 169	11 376	17 311	16 909	14 996	12 058	12 781
Service charges		135 451			133 320	173 385	97 820	143 860	141 322	149 802
Other revenue		5 018			10 719	1 721	5 449	1 922	5 350	5 645
Government - operating	1	123 826	196 735	193 698	129 831	132 129	127 455	125 665	123 668	111 282
Government - capital	1	23 832			45 248	53 224	44 248	44 753	30 999	35 157
Interest		676	1 381	1 319		12 082	2 501	12 012	2 756	2 921
Dividends		3	4	6		12			2	2
<b>Payments</b>										
Suppliers and employees		(315 365)	(321 076)	(247 540)	(246 913)	(274 505)	(257 527)	(266 251)	(286 775)	(308 366)
Finance charges		(6 507)	(18 009)	(20 913)	(8 000)	(15 776)	(11 834)	(8 000)	(8 400)	(8 820)
Transfers and grants	1	(27)				(25 616)	(566)	(36 830)	(39 114)	(41 539)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(22 146)</b>	<b>13 825</b>	<b>70 740</b>	<b>75 581</b>	<b>73 967</b>	<b>24 455</b>	<b>32 127</b>	<b>(18 134)</b>	<b>(41 135)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE						9 300				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets			(23 607)	(60 528)	(53 086)	(53 224)	(33 645)	(45 853)	(30 999)	(35 157)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(23 607)</b>	<b>(60 528)</b>	<b>(53 086)</b>	<b>(43 924)</b>	<b>(33 645)</b>	<b>(45 853)</b>	<b>(30 999)</b>	<b>(35 157)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			5 558	6 506						
Borrowing long term/refinancing			(15)							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>5 543</b>	<b>6 506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(22 146)</b>	<b>(4 239)</b>	<b>16 718</b>	<b>22 495</b>	<b>30 042</b>	<b>(9 190)</b>	<b>(13 726)</b>	<b>(49 133)</b>	<b>(76 292)</b>
Cash/cash equivalents at the year begin:	2		19 469	15 230	15 000	31 954	31 954	15 000	1 274	(47 859)
Cash/cash equivalents at the year end:	2	<b>(22 146)</b>	15 230	31 948	37 495	61 997	22 764	1 274	(47 859)	(124 151)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		323		2 326	95	100	208 349	101	105	110
Government - operating	1	96 211	100 130	103 760	108 706	108 706	105 997	115 675	116 386	117 494
Government - capital	1									
Interest		2 877	2 425	2 819	2 391	2 151	3 428	1 890	1 760	1 846
Dividends										
<b>Payments</b>										
Suppliers and employees		(98 175)	(88 357)	(94 402)	(101 027)	(101 912)	(362 646)	(104 356)	(109 648)	(109 644)
Finance charges		(3 107)	(2 841)	(2 583)	(2 321)		(3 065)	(2 022)	(1 666)	(1 253)
Transfers and grants	1				(4 450)	(5 450)	(2 500)	(5 450)	(5 450)	(5 450)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 870)</b>	<b>11 357</b>	<b>11 921</b>	<b>3 394</b>	<b>3 595</b>	<b>(50 437)</b>	<b>5 838</b>	<b>1 486</b>	<b>3 103</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		108	2 354	(1 940)		(415)				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		4 000	(9 000)	(10 000)		(10 000)		(12 000)	(10 000)	(8 000)
<b>Payments</b>										
Capital assets		(9 151)	(2 727)		(310)	(950)	(930)	(1 660)	(981)	(945)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5 044)</b>	<b>(9 373)</b>	<b>(11 940)</b>	<b>(310)</b>	<b>(11 365)</b>	<b>(930)</b>	<b>(13 660)</b>	<b>(10 981)</b>	<b>(8 945)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 706)	(2 118)	(1 585)	(3 998)	(1 847)		(2 146)	(2 502)	(2 890)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 706)</b>	<b>(2 118)</b>	<b>(1 585)</b>	<b>(3 998)</b>	<b>(1 847)</b>	<b>-</b>	<b>(2 146)</b>	<b>(2 502)</b>	<b>(2 890)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(8 619)</b>	<b>(134)</b>	<b>(1 604)</b>	<b>(914)</b>	<b>(9 617)</b>	<b>(51 367)</b>	<b>(9 968)</b>	<b>(11 996)</b>	<b>(8 732)</b>
Cash/cash equivalents at the year begin:	2	5 009	(3 610)	(3 744)	14 982	19 982	333	7 621	(2 347)	(14 343)
Cash/cash equivalents at the year end:	2	(3 610)	(3 744)	(5 348)	14 067	10 365	(51 034)	(2 347)	(14 343)	(23 076)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		79 541	100 330	29 361	25 171	25 171	36 241	30 800	34 244	38 109
Service charges				85 433	81 118	81 118	123 781	133 330	147 327	162 815
Other revenue					3 660	3 660	4 754	3 055	1 527	1 615
Government - operating	1	238 547	186 947	271	180 030	180 030	173 086	173 679	162 688	155 016
Government - capital	1		87 217		56 677	56 677	59 660	45 155	45 335	47 852
Interest		29 645	2 312	2 903	21 415	21 415	11 407	21 650	22 893	23 809
Dividends			28	30	70	70	32	35	36	42
<b>Payments</b>										
Suppliers and employees		(241 594)	(263 902)	(316 157)	(274 092)	(274 092)	(343 425)	(340 360)	(343 684)	(349 248)
Finance charges		(1 879)	(1 265)	(1 041)	(997)	(997)	(974)	(3 227)	(3 162)	(3 099)
Transfers and grants	1		(8 133)	(3 877)	(8 728)	(8 728)	(20 085)	(13 180)	(14 498)	(15 368)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>104 260</b>	<b>103 533</b>	<b>(203 076)</b>	<b>84 325</b>	<b>84 325</b>	<b>44 476</b>	<b>50 936</b>	<b>52 706</b>	<b>61 543</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				6 379						
Decrease in non-current debtors										
Decrease in other non-current receivables		4					(4)			
Decrease (increase) in non-current investments		9 182		(5 670)			(440)			
<b>Payments</b>										
Capital assets		(72 122)	(91 343)	(95 211)	(61 377)	(61 377)	(52 582)	(79 624)	(45 335)	(47 852)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(62 936)</b>	<b>(91 343)</b>	<b>(94 502)</b>	<b>(61 377)</b>	<b>(61 377)</b>	<b>(53 026)</b>	<b>(79 624)</b>	<b>(45 335)</b>	<b>(47 852)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								30 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					1	1	134			
<b>Payments</b>										
Repayment of borrowing		(7 591)	(2 093)	(1 123)	(1 200)	(1 200)	(478)	(3 920)	(2 500)	(3 200)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 591)</b>	<b>(2 093)</b>	<b>(1 123)</b>	<b>(1 199)</b>	<b>(1 199)</b>	<b>(344)</b>	<b>26 080</b>	<b>(2 500)</b>	<b>(3 200)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>33 733</b>	<b>10 096</b>	<b>(298 701)</b>	<b>21 749</b>	<b>21 749</b>	<b>(8 894)</b>	<b>(2 607)</b>	<b>4 871</b>	<b>10 491</b>
Cash/cash equivalents at the year begin:	2	(26 941)	6 791	16 887	49 489	49 489	12 577	42 649	40 041	44 912
Cash/cash equivalents at the year end:	2	6 791	16 887	(281 814)	71 238	71 238	3 684	40 041	44 912	55 403

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					83 143	83 143	79 943	90 809	96 711	102 998
Service charges		227 972	266 537	285 339	316 332	316 332	349 909	366 991	390 846	416 251
Other revenue					38 700	38 700	18 646	22 533	23 677	24 886
Government - operating	1	117 091	132 667	133 996	134 970	134 970	119 515	128 095	128 172	125 058
Government - capital	1	71 300	80 405	61 941	73 103	73 103	52 581	78 008	71 027	72 925
Interest		19 868	23 072	27 025	26 671	26 671	37 661	35 509	37 817	40 275
Dividends			5	6			646			
<b>Payments</b>										
Suppliers and employees		(280 082)	(399 422)	(422 251)	(496 698)	(496 698)	(515 374)	(464 993)	(485 412)	(509 703)
Finance charges		(6 219)	(10 781)	(14 606)	(10 781)	(10 781)	(17 569)	(14 606)	(15 337)	(16 103)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>149 930</b>	<b>92 485</b>	<b>71 449</b>	<b>165 440</b>	<b>165 440</b>	<b>125 957</b>	<b>242 346</b>	<b>247 502</b>	<b>256 586</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		10 110	3 335	50						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(100 080)	(105 729)	(83 596)	(73 103)	(73 103)		(78 008)	(71 027)	(72 925)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(89 970)</b>	<b>(102 394)</b>	<b>(83 546)</b>	<b>(73 103)</b>	<b>(73 103)</b>	<b>-</b>	<b>(78 008)</b>	<b>(71 027)</b>	<b>(72 925)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		4 877	4 121	4 509	6 225	6 225				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4 877</b>	<b>4 121</b>	<b>4 509</b>	<b>6 225</b>	<b>6 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>64 838</b>	<b>(5 788)</b>	<b>(7 588)</b>	<b>98 562</b>	<b>98 562</b>	<b>125 957</b>	<b>164 338</b>	<b>176 475</b>	<b>183 661</b>
Cash/cash equivalents at the year begin:	2	(61 294)	3 544	(2 234)	98 562	98 562	(62 931)	76 290	240 628	417 103
Cash/cash equivalents at the year end:	2	3 544	(2 245)	(9 822)	98 562	98 562	63 026	240 628	417 103	600 764

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		43 963	54 730	70 727	15 820	36 560	6 373	18 796	19 078	19 364
Service charges					43 680	132 063	39 384	142 870	145 012	147 188
Other revenue					15 315	13 637	13 949	52 457	53 244	54 041
Government - operating	1	93 690	81 162	80 423	82 650	82 649	80 907	84 163	85 425	86 707
Government - capital	1		36 785	48 355	56 873	56 022	31 872	62 773	63 715	64 670
Interest		963	1 501	411	1 109	21 102	1 125	12 644	12 834	13 026
Dividends		3 097								
<b>Payments</b>										
Suppliers and employees		(109 576)	(164 045)	(117 533)	(172 303)	(177 728)	(172 788)	(213 258)	(216 456)	(219 703)
Finance charges		(986)	(1 363)	(2 918)				(1 200)	(1 218)	(1 236)
Transfers and grants	1				(17 903)			(22 499)	(22 836)	(23 179)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>31 151</b>	<b>8 769</b>	<b>79 466</b>	<b>25 241</b>	<b>164 305</b>	<b>821</b>	<b>136 747</b>	<b>138 798</b>	<b>140 878</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(23 985)	(33 489)	694	132					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							2 600			
<b>Payments</b>										
Capital assets		(1)	1 136	(70 391)	(56 872)	(56 023)	(46 571)	(67 597)	(68 611)	(69 640)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(23 986)</b>	<b>(32 353)</b>	<b>(69 697)</b>	<b>(56 740)</b>	<b>(56 023)</b>	<b>(43 971)</b>	<b>(67 597)</b>	<b>(68 611)</b>	<b>(69 640)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						180	153			
<b>Payments</b>										
Repayment of borrowing		(195)	(1 322)	(1 062)	(1 437)	(2 800)	(1 198)	(8 636)	(8 766)	(8 898)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(195)</b>	<b>(1 322)</b>	<b>(1 062)</b>	<b>(1 437)</b>	<b>(2 620)</b>	<b>(1 045)</b>	<b>(8 636)</b>	<b>(8 766)</b>	<b>(8 898)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>6 971</b>	<b>(24 906)</b>	<b>8 706</b>	<b>(32 936)</b>	<b>105 662</b>	<b>(44 194)</b>	<b>60 514</b>	<b>61 421</b>	<b>62 340</b>
Cash/cash equivalents at the year begin:	2	10 158	17 128	(7 777)		8 656	8 656	86 642	147 156	208 577
Cash/cash equivalents at the year end:	2	17 129	(7 777)	928	(32 936)	114 318	(35 538)	147 156	208 577	270 916

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		172 028	147 150	111 726	174 500		67 447	267 000	280 350	294 368
Service charges		257 380	338 674	117 489	400 878	229 215	251 605	664 830	698 043	732 914
Other revenue		109 262	13 180	19 744	95 142		35 717	515 399	541 169	568 227
Government - operating	1	318 770	348 013	365 116	491 688	403 188	368 174	454 044	468 002	478 181
Government - capital	1	287 313	284 563	279 591	253 309	276 401	208 261	304 865	273 608	282 447
Interest		2 018	1 903	2 805	2 000	2 500	7 434	22 500	23 625	24 806
Dividends										
<b>Payments</b>										
Suppliers and employees		(764 667)	(810 690)	(619 072)	(1 036 208)	(595 108)	(805 591)	(1 291 576)	(1 351 178)	(1 419 010)
Finance charges		(7 463)	(7 583)	(5 769)	(6 000)	(7 600)		(6 000)	(6 300)	(6 615)
Transfers and grants	1	(74 387)	(77 723)	(80 000)	(88 500)	(88 500)	(66 833)	(255 396)	(230 955)	(240 302)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>300 254</b>	<b>237 487</b>	<b>191 630</b>	<b>286 809</b>	<b>220 097</b>	<b>66 215</b>	<b>675 665</b>	<b>696 363</b>	<b>715 016</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		995		5 862						
Decrease in non-current debtors										
Decrease in other non-current receivables		2 446	1 396	8 977	1 466	8 977	33 719	2 500		
Decrease (increase) in non-current investments		665 898	1 770				54 000			
<b>Payments</b>										
Capital assets		(987 403)	(278 226)	(214 607)	(253 309)	(230 216)	(177 334)	(450 665)	(382 608)	(344 947)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(318 064)</b>	<b>(275 060)</b>	<b>(199 768)</b>	<b>(251 843)</b>	<b>(221 239)</b>	<b>(89 616)</b>	<b>(448 165)</b>	<b>(382 608)</b>	<b>(344 947)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		19 797	5 355							
Increase (decrease) in consumer deposits		717								
<b>Payments</b>										
Repayment of borrowing			(13 785)	(3 412)	(5 500)	(3 412)	(5 029)	(6 000)	(6 300)	(6 615)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>20 514</b>	<b>(8 430)</b>	<b>(3 412)</b>	<b>(5 500)</b>	<b>(3 412)</b>	<b>(5 029)</b>	<b>(6 000)</b>	<b>(6 300)</b>	<b>(6 615)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 705</b>	<b>(46 002)</b>	<b>(11 551)</b>	<b>29 466</b>	<b>(4 554)</b>	<b>(28 429)</b>	<b>221 500</b>	<b>307 455</b>	<b>363 454</b>
Cash/cash equivalents at the year begin:	2	9 525	13 683	(32 319)	(13 586)	(11 551)	5 351	3 000	224 500	531 955
Cash/cash equivalents at the year end:	2	12 230	(32 319)	(43 870)	15 881	(16 105)	(23 079)	224 500	531 955	895 409

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		17 404	7 799	4 611	7 886	7 802	6 843	18 036	23 875	25 212
Service charges		21 748	25 030	14 785	26 622	27 755	12 545	37 365	52 703	52 683
Other revenue		9 372	727	1 071	4 507	2 042	8 700	2 956	3 665	3 915
Government - operating	1	49 087	61 339	59 852	63 099	62 266	60 926	64 267	61 992	61 117
Government - capital	1	27 219	57 656	50 563	67 006	47 006	41 509	48 027	53 821	60 750
Interest		896	672	546	1 117	1 117		8 927	12 026	11 777
Dividends							7			
<b>Payments</b>										
Suppliers and employees		(96 178)	(97 061)	(71 762)	72 262	(76 138)	(107 166)	(116 048)	(147 812)	(140 281)
Finance charges		(1 187)	(2 027)	(2 862)	208	(0)	(966)	(891)	(944)	(997)
Transfers and grants	1				34 651	(35 684)				
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 361</b>	<b>54 135</b>	<b>56 804</b>	<b>277 358</b>	<b>36 167</b>	<b>22 397</b>	<b>62 639</b>	<b>59 325</b>	<b>74 176</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(24 695)	(64 551)	(49 896)	70 746	(48 246)	(29 349)	(48 292)	(53 574)	(60 750)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 695)</b>	<b>(64 551)</b>	<b>(49 896)</b>	<b>70 746</b>	<b>(48 246)</b>	<b>(29 349)</b>	<b>(48 292)</b>	<b>(53 574)</b>	<b>(60 750)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(427)	2 600	(1 204)				(9 756)	(7 712)	(7 875)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(427)</b>	<b>2 600</b>	<b>(1 204)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 756)</b>	<b>(7 712)</b>	<b>(7 875)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 239</b>	<b>(7 816)</b>	<b>5 704</b>	<b>348 104</b>	<b>(12 079)</b>	<b>(6 952)</b>	<b>4 590</b>	<b>(1 961)</b>	<b>5 551</b>
Cash/cash equivalents at the year begin:	2	3 333	6 571	(1 245)	(7 631)	4 264	(4 264)	(7 815)	(3 225)	(5 186)
Cash/cash equivalents at the year end:	2	6 571	(1 245)	4 459	340 473	(7 815)	(3 225)	(5 186)	365	

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 828	1 678	9 413	16	16	9 049	10 000	13 000	14 000
Service charges		17 264	55 972	46 749	87	87	42 219	69 705	81 000	86 000
Other revenue				33 660	2	2	18 151	9 000	2 130	2 269
Government - operating	1	84 336	71 998	69 411	72	72	69 438	76 750	70 526	68 950
Government - capital	1	21 906	34 244	30 438	34	34	25 268	43 457	22 248	21 935
Interest		12 773	16 348	531	19	19	578	8 071	8 111	8 154
Dividends		24	40	25	0	0	27	20	21	23
<b>Payments</b>										
Suppliers and employees		(118 428)	(133 155)	(159 555)	(192)	(192)	(147 952)	(169 936)	(180 471)	(171 510)
Finance charges		(994)	(814)	(888)	(1)	(1)	(57)			
Transfers and grants	1						(300)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>20 708</b>	<b>46 311</b>	<b>29 784</b>	<b>36</b>	<b>36</b>	<b>16 421</b>	<b>47 066</b>	<b>16 566</b>	<b>29 821</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors				3 239						
Decrease in other non-current receivables							11 229			
Decrease (increase) in non-current investments		(326)	(7 957)				5 897			
<b>Payments</b>										
Capital assets		(21 906)	(36 004)	(32 447)	(37)	(37)	(25 923)	(47 079)	(26 188)	(25 345)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 233)</b>	<b>(43 961)</b>	<b>(29 208)</b>	<b>(37)</b>	<b>(37)</b>	<b>(8 797)</b>	<b>(47 079)</b>	<b>(26 188)</b>	<b>(25 345)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		6	6							
Increase (decrease) in consumer deposits							40			
<b>Payments</b>										
Repayment of borrowing		(1 247)	(2 200)		(1)	(1)	(24)			(1 338)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 241)</b>	<b>(2 194)</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>(1 338)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(2 766)</b>	<b>155</b>	<b>576</b>	<b>(3)</b>	<b>(3)</b>	<b>7 641</b>	<b>(13)</b>	<b>(9 623)</b>	<b>3 138</b>
Cash/cash equivalents at the year begin:	2	(1 392)	(4 158)	32	0	0	609	5	(8)	(9 631)
Cash/cash equivalents at the year end:	2	(4 158)	(4 002)	609	(2)	(2)	8 249	(8)	(9 631)	(6 492)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		23	42	52	759	27 968	8 098	3 708	611	657
Government - operating	1	93 085	85 237	83 200	92 297	98 065	108 287	102 591	103 067	103 527
Government - capital	1									
Interest		2 099	2 519	2 473	1 970	2 544	2 149	2 545	2 799	2 980
Dividends										
<b>Payments</b>										
Suppliers and employees		(67 993)	(60 042)	(49 733)	(85 760)	(100 026)	(122 693)	(106 569)	(104 430)	(106 103)
Finance charges		(336)	(283)	(42)	(70)	(70)	(72)	(75)	(76)	(80)
Transfers and grants	1		(24 888)	(46 787)		(20 371)	(16 437)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26 879</b>	<b>2 584</b>	<b>(10 836)</b>	<b>9 197</b>	<b>8 110</b>	<b>(20 667)</b>	<b>2 200</b>	<b>1 971</b>	<b>981</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		97	186	20						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(2 128)	(292)	(6 233)	(7 055)	(6 359)		(2 200)	(1 972)	(981)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 030)</b>	<b>(106)</b>	<b>(6 214)</b>	<b>(7 055)</b>	<b>(6 359)</b>	<b>-</b>	<b>(2 200)</b>	<b>(1 972)</b>	<b>(981)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			(108)	(236)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(561)	(591)	1 172						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(561)</b>	<b>(699)</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>24 287</b>	<b>1 779</b>	<b>(16 115)</b>	<b>2 142</b>	<b>1 751</b>	<b>(20 667)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
Cash/cash equivalents at the year begin:	2			43 314	43 314					(0)
Cash/cash equivalents at the year end:	2	<b>24 287</b>	<b>1 779</b>	<b>27 199</b>	<b>45 456</b>	<b>1 751</b>	<b>(20 667)</b>		<b>(0)</b>	<b>(0)</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		289 832	375 051	306 507	40 956	40 956	37 708	61 895	65 547	69 217
Service charges					303 564	303 564	295 837	420 036	444 818	469 728
Other revenue			18 310	14 301	11 714	11 714	110 153	15 502	16 417	17 336
Government - operating	1	151 800	170 867	168 112	171 728	171 728	173 479	163 700	173 358	183 066
Government - capital	1	49 788	53 610	105 276	91 938	91 938	40 975	105 686	111 921	118 189
Interest		5 706	5 786	7 792	5 513	5 513	1 346	5 382	5 700	6 019
Dividends		14	8	12						
<b>Payments</b>										
Suppliers and employees		(321 405)	(541 141)	(491 523)	(528 819)	(528 819)	(603 507)	(661 920)	(700 973)	(740 228)
Finance charges		(13 910)	(10 417)	(7 850)				(3 590)	(3 802)	(4 015)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>161 826</b>	<b>72 073</b>	<b>102 627</b>	<b>96 594</b>	<b>96 594</b>	<b>55 991</b>	<b>106 691</b>	<b>112 986</b>	<b>119 312</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(145 218)	(74 870)	(87 136)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		99	119	(63)						
<b>Payments</b>										
Capital assets					(101 399)	(101 399)	(44 875)	(105 686)	(95 409)	(50 586)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(145 119)</b>	<b>(74 751)</b>	<b>(87 198)</b>	<b>(101 399)</b>	<b>(101 399)</b>	<b>(44 875)</b>	<b>(105 686)</b>	<b>(95 409)</b>	<b>(50 586)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		2 212	92	(2 691)			110 000			
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(7 704)	(3 430)	(279)			(110 085)	(3 590)	(3 802)	(4 015)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 492)</b>	<b>(3 338)</b>	<b>(2 970)</b>	<b>-</b>	<b>-</b>	<b>(85)</b>	<b>(3 590)</b>	<b>(3 802)</b>	<b>(4 015)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>11 216</b>	<b>(6 016)</b>	<b>12 458</b>	<b>(4 805)</b>	<b>(4 805)</b>	<b>11 031</b>	<b>(2 585)</b>	<b>13 775</b>	<b>64 711</b>
Cash/cash equivalents at the year begin:	2	4 531	15 747	9 731			6 677	10 243	7 658	21 433
Cash/cash equivalents at the year end:	2	15 747	9 731	22 189	(4 805)	(4 805)	17 708	7 658	21 433	86 144

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		68 562	48 723	42 923	38 473	38 473	39 820	45 307	53 926	59 939
Service charges		154 866	256 157	228 750	193 405	194 016	166 591	206 811	232 950	261 478
Other revenue				1 496	4 121	4 121	41 533	11 823	12 509	13 176
Government - operating	1	160 385	157 198	149 737	163 765	163 765	122 815	162 761	159 080	158 359
Government - capital	1	(338)	45 939		44 881	47 252	61 046	43 637	46 175	48 480
Interest		17 678	21 443	30 359	4 632	3 632	5 725	4 371	4 625	4 870
Dividends								7	8	8
<b>Payments</b>										
Suppliers and employees		(315 103)	(429 748)	(439 050)	(383 764)	(391 024)	(374 935)	(469 971)	(501 212)	(525 164)
Finance charges		(10 384)	(3 274)	(1 827)				(1 000)	(1 055)	(1 111)
Transfers and grants	1				(38 526)	(34 526)		(40 761)	(43 003)	(45 282)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>75 667</b>	<b>96 438</b>	<b>12 388</b>	<b>26 986</b>	<b>25 708</b>	<b>62 595</b>	<b>(37 015)</b>	<b>(35 997)</b>	<b>(25 247)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				122						
Decrease in non-current debtors								25 000	20 000	20 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(47 661)	(66 691)	(67 672)	(65 187)	(75 647)	(42 175)	(44 480)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(47 539)</b>	<b>(66 691)</b>	<b>(67 672)</b>	<b>(65 187)</b>	<b>(50 647)</b>	<b>(22 175)</b>	<b>(24 480)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(6 615)	(3 000)	(3 000)	(3 200)	(2 200)	(1 055)	(1 111)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(6 615)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(3 200)</b>	<b>(2 200)</b>	<b>(1 055)</b>	<b>(1 111)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>75 667</b>	<b>96 438</b>	<b>(41 765)</b>	<b>(42 705)</b>	<b>(44 964)</b>	<b>(5 792)</b>	<b>(89 862)</b>	<b>(59 227)</b>	<b>(50 838)</b>
Cash/cash equivalents at the year begin:	2			46 653	46 315	46 315	14 437	35 785	(54 077)	(113 304)
Cash/cash equivalents at the year end:	2	75 667	96 438	4 887	3 610	1 351	8 645	(54 077)	(113 304)	(164 142)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		95 398	95 390	85 289	93 902	97 692	89 991	91 279	99 700	107 367
Service charges		275 799	312 969	334 247	527 263	511 911	406 897	547 103	602 635	656 888
Other revenue		50 069	20 676	33 573	13 353	20 770	29 990	16 055	16 265	17 044
Government - operating	1	95 398	97 822	105 275	118 259	117 948	116 263	125 831	141 244	156 463
Government - capital	1	33 297	67 136	83 124	60 731	51 042	53 139	78 855	69 238	58 060
Interest		2 416	2 416	10 210	19 140	15 070	3 463	17 446	18 667	19 771
Dividends										
<b>Payments</b>										
Suppliers and employees		(436 788)	(527 112)	(513 179)	(664 687)	(700 277)	(619 402)	(723 331)	(791 917)	(866 043)
Finance charges		(24 860)	(1 174)	(2 648)	(3 034)	(774)	(670)	(2 331)	(1 900)	(1 423)
Transfers and grants	1	(24 004)		(32 193)	(40 389)	(31 757)	(21 476)	(37 745)	(42 225)	(45 141)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 725</b>	<b>68 123</b>	<b>103 698</b>	<b>124 538</b>	<b>81 624</b>	<b>58 196</b>	<b>113 162</b>	<b>111 707</b>	<b>102 986</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			(75 524)		5 000	5 000	548	5 000	1 000	5 925
Decrease in non-current debtors		7 725		(2 344)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(86 337)		(70 910)	(136 861)	(78 265)	(39 684)	(171 852)	(92 427)	(83 162)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78 612)</b>	<b>(75 524)</b>	<b>(73 254)</b>	<b>(131 861)</b>	<b>(73 265)</b>	<b>(39 135)</b>	<b>(166 852)</b>	<b>(91 427)</b>	<b>(77 237)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans					400					
Borrowing long term/refinancing				(12 517)	45 000	7 000		31 880		
Increase (decrease) in consumer deposits							2 448	2 000	2 000	1 500
<b>Payments</b>										
Repayment of borrowing		(15 631)	11 324	(983)	(6 019)	(2 319)		(4 200)	(4 631)	(5 108)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(15 631)</b>	<b>11 324</b>	<b>(13 500)</b>	<b>39 381</b>	<b>4 681</b>	<b>2 448</b>	<b>29 681</b>	<b>(2 631)</b>	<b>(3 608)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(27 518)</b>	<b>3 924</b>	<b>16 944</b>	<b>32 058</b>	<b>13 040</b>	<b>21 509</b>	<b>(24 010)</b>	<b>17 649</b>	<b>22 141</b>
Cash/cash equivalents at the year begin:	2	35 195	7 676	9 184	(30 141)	26 129	(9 191)	24 169	159	17 808
Cash/cash equivalents at the year end:	2	7 676	11 600	26 129	1 917	39 169	12 318	159	17 808	39 949

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		19 167			16 040	16 449	18 052	25 612	27 149	28 778
Service charges		28 679	20 787	21 155	46 245	39 228	19 697	50 737	53 782	57 008
Other revenue		8 892	2 841	10 440	9 158	7 865	13 145	9 046	9 589	10 164
Government - operating	1	71 806	80 799	76 355	79 571	80 239	60 812	82 392	79 168	77 628
Government - capital	1	29 424	36 702	28 387	51 559	29 082	27 400	25 811	29 537	30 624
Interest		9 167	7 515	12 999	3 397	18 840		19 261	20 417	21 642
Dividends										
<b>Payments</b>										
Suppliers and employees		(112 660)	(102 963)	(118 185)	(147 731)	(155 116)	(122 718)	(157 360)	(162 064)	(171 818)
Finance charges		(7 862)	(7 041)	(5 854)		(5 990)	(81)	(3 198)	(3 387)	(3 576)
Transfers and grants	1				(15 000)	(8 500)		(10 000)	(10 590)	(11 183)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>46 612</b>	<b>38 640</b>	<b>25 297</b>	<b>43 240</b>	<b>22 098</b>	<b>16 308</b>	<b>42 302</b>	<b>43 600</b>	<b>39 266</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			994							
Decrease in non-current debtors										
Decrease in other non-current receivables				63						
Decrease (increase) in non-current investments			(44)							
<b>Payments</b>										
Capital assets		(65 161)	(34 506)	(25 841)	(43 017)	(38 299)	(17 786)	(42 103)	(36 081)	(34 585)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(65 161)</b>	<b>(33 557)</b>	<b>(25 779)</b>	<b>(43 017)</b>	<b>(38 299)</b>	<b>(17 786)</b>	<b>(42 103)</b>	<b>(36 081)</b>	<b>(34 585)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			398				3 000			
Borrowing long term/refinancing			(2 511)							
Increase (decrease) in consumer deposits				10						
<b>Payments</b>										
Repayment of borrowing		(1 061)	(178)	(1 682)			(2 000)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 061)</b>	<b>(2 290)</b>	<b>(1 672)</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(19 610)</b>	<b>2 793</b>	<b>(2 154)</b>	<b>223</b>	<b>(16 202)</b>	<b>(478)</b>	<b>198</b>	<b>7 519</b>	<b>4 681</b>
Cash/cash equivalents at the year begin:	2	16 815				642	38		198	7 717
Cash/cash equivalents at the year end:	2	(2 794)	2 793	(2 154)	223	(15 560)	(440)	198	7 717	12 398

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 545	1 479	2 839				187	198	208
Service charges					2 741	3 192	1 292			
Other revenue					142 499	142 499	139 227	145 354	146 430	148 234
Government - operating	1	129 393	134 627	138 695						
Government - capital	1									
Interest		10 467	9 420	8 571	5 009	1 257	1 765	4 200	4 452	4 719
Dividends										
<b>Payments</b>										
Suppliers and employees		(146 335)	(166 082)	(150 247)	(173 079)	(183 752)	(163 682)	(157 792)	(198 096)	(208 083)
Finance charges		(3 488)	(2 923)	(376)	(4 500)					
Transfers and grants	1				(29 483)	(44 283)	(42 572)	(3 039)	(2 119)	(2 225)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(7 418)</b>	<b>(23 479)</b>	<b>(518)</b>	<b>(56 813)</b>	<b>(81 087)</b>	<b>(63 970)</b>	<b>(11 090)</b>	<b>(49 135)</b>	<b>(57 147)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		579		196						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(2 611)	(1 643)	(3 844)	(6 085)	(6 085)	(427)	(700)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 032)</b>	<b>(1 643)</b>	<b>(3 648)</b>	<b>(6 085)</b>	<b>(6 085)</b>	<b>(427)</b>	<b>(700)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(5 293)	(17 782)		(3 650)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(5 293)</b>	<b>(17 782)</b>	<b>-</b>	<b>(3 650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(9 450)</b>	<b>(30 415)</b>	<b>(21 948)</b>	<b>(62 898)</b>	<b>(90 822)</b>	<b>(64 397)</b>	<b>(11 790)</b>	<b>(49 135)</b>	<b>(57 147)</b>
Cash/cash equivalents at the year begin:	2	200 275	190 825	160 410	83 651	137 336	139 476	63 563	51 773	2 637
Cash/cash equivalents at the year end:	2	190 825	160 410	138 462	20 753	46 514	75 079	51 773	2 637	(54 510)

References

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