

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		974 603	932 353	810 645	990 231	1 067 425	858 426	950 295	1 046 882	1 114 070
Service charges		1 224 464	1 175 253	1 509 687	3 132 531	2 798 573	2 930 382	3 607 560	3 939 014	4 242 963
Other revenue		1 162 484	1 668 282	1 568 934	882 158	1 444 912	2 923 762	784 856	814 992	907 197
Government - operating	1	5 816 140	5 583 279	5 170 572	6 164 178	6 102 538	5 429 805	7 732 056	7 727 429	7 981 549
Government - capital	1	1 318 899	2 323 391	2 812 634	3 899 867	3 801 350	3 386 455	4 569 783	4 878 053	5 111 354
Interest		271 248	259 414	302 228	246 038	291 284	277 915	347 558	378 226	402 945
Dividends					2	5	5 054	3	3	3
Payments										
Suppliers and employees		(7 577 499)	(8 777 368)	(9 102 168)	(9 931 237)	(10 516 725)	(12 361 496)	(11 403 836)	(11 861 994)	(12 625 724)
Finance charges		(89 388)	(81 707)	(107 600)	(86 883)	(146 270)	(65 430)	(82 287)	(83 461)	(88 415)
Transfers and grants	1	(167 700)	(106 987)	(116 259)	(92 923)	(158 444)	(81 773)	(378 111)	(229 807)	(259 716)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 933 250	2 975 910	2 848 673	5 203 962	4 684 648	3 303 100	6 127 877	6 609 338	6 786 226
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(99 456)	(13 111)	(186 280)	102 300	95 458	1 747	50 537	32 878	35 394
Decrease in non-current debtors		8 308	(129 026)	1 059	26 000	25 436	289	6 687	5 742	6 539
Decrease in other non-current receivables		(80 903)	(9 292)	(65 445)	5 650	250	220 000	9 972	10 969	12 066
Decrease (increase) in non-current investments		5 383	31 748	(538)			(412)			
Payments										
Capital assets		(1 985 562)	(2 640 536)	(3 063 332)	(4 572 019)	(4 753 231)	(3 184 974)	(6 915 535)	(6 120 772)	(5 641 927)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 152 230)	(2 760 218)	(3 314 536)	(4 438 069)	(4 632 087)	(2 963 351)	(6 848 339)	(6 071 183)	(5 587 928)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		8 213	48 000	60 043	0		(17)			
Borrowing long term/refinancing		84 302	112 015	74 499	45 000	45 923	(22 393)	40 000	40 000	
Increase (decrease) in consumer deposits		16 897	2 169	7 219	7 265	6 653	3 283	2 082	1 605	2 105
Payments										
Repayment of borrowing		(47 193)	(99 887)	(120 448)	(94 479)	(56 226)	(69 320)	(143 815)	(122 021)	(122 726)
NET CASH FROM/(USED) FINANCING ACTIVITIES		62 219	62 296	21 314	(42 214)	(3 650)	(88 446)	(101 733)	(80 416)	(120 621)
NET INCREASE/(DECREASE) IN CASH HELD		843 239	277 988	(444 548)	723 679	48 910	251 303	(822 195)	457 738	1 077 676
Cash/cash equivalents at the year begin:	2	944 785	1 682 702	2 316 652	1 113 975	1 666 123	2 379 507	2 020 647	1 198 452	1 656 190
Cash/cash equivalents at the year end:	2	1 788 024	1 960 690	1 872 104	1 837 654	1 715 033	2 440 250	1 198 452	1 656 190	2 733 866

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 653	25 027	11 272	21 000	29 120	49 352	21 000	22 200	22 800
Service charges		3 772	7 023	3 831	2 769	2 616	3 216	2 340	2 580	2 700
Other revenue		(3 579)	6 450	732	11 165	10 033	6 185	8 105	8 709	9 035
Government - operating	1	118 515	137 221	149 873	178 190	178 190	175 561	226 517	227 497	223 711
Government - capital	1	36 494	35 282	56 626	66 046	81 028	81 028	88 660	70 975	74 446
Interest		11 098	12 711	13 077	5 500	6 400	7 521	11 600	15 000	15 400
Dividends										
Payments										
Suppliers and employees		(125 849)	(157 873)	(161 968)	(184 988)	(188 814)	(146 878)	(217 424)	(217 060)	(231 211)
Finance charges		(433)	(278)	(514)	(450)			(500)	(500)	(550)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 670	65 563	72 928	99 232	118 573	175 985	140 298	129 401	116 331
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 658)	(45 657)	(70 826)	(100 918)	(117 923)	(112 362)	(135 858)	(129 821)	(121 331)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 658)	(45 657)	(70 826)	(100 918)	(117 923)	(112 362)	(135 858)	(129 821)	(121 331)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			1 065	(280)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1 065	(280)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		38 012	20 971	1 822	(1 687)	650	63 623	4 440	(420)	(5 000)
Cash/cash equivalents at the year begin:	2	23 694	62 001	84 822	20 000	86 644	86 418	84 000	88 440	88 020
Cash/cash equivalents at the year end:	2	61 707	82 971	86 644	18 314	87 294	150 041	88 440	88 020	83 020

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				10 916	6 355	6 355	6 839	6 000	7 053	7 448
Service charges					20 000	20 000	9 163	20 000	22 336	23 587
Other revenue		12 778	51 566	1 253	39 633	24 672	8 834	11 196	11 857	12 521
Government - operating	1	123 120	156 300	150 056	171 854	171 854	171 316	212 960	212 759	208 726
Government - capital	1	32 997		46 950	53 440	53 440	53 440	55 692	57 880	61 159
Interest		8 856	12 775	11 538	11 596	9 218	10 337	9 661	10 231	10 804
Dividends										
Payments										
Suppliers and employees		(94 803)	(154 429)	(133 683)	162 044	(134 172)	(141 593)	(165 171)	(166 708)	(177 393)
Finance charges		(1 559)		(1 346)	2 107	(2 108)	(1 216)	(200)	(212)	(224)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		81 389	66 212	85 685	467 028	149 259	117 119	150 138	155 196	146 628
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(72 610)	106					
Decrease in non-current debtors										
Decrease in other non-current receivables				(125)						
Decrease (increase) in non-current investments		(350)	4 859	(427)						
Payments										
Capital assets		(57 561)	(46 926)	(74 094)	165 975	254 094	(112 572)	(169 051)	(139 142)	(129 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 911)	(42 067)	(147 255)	166 082	254 094	(112 572)	(169 051)	(139 142)	(129 664)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			24							
Payments										
Repayment of borrowing		(604)	(704)	(818)	817	817	(8 454)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(604)	(680)	(818)	817	817	(8 454)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		22 874	23 465	(62 388)	633 927	404 171	(3 907)	(18 913)	16 053	16 964
Cash/cash equivalents at the year begin:	2	66 259	89 134	103 998	66 612	115 705	76 326	73 341	54 429	70 482
Cash/cash equivalents at the year end:	2	89 134	112 599	41 610	700 539	519 876	72 419	54 429	70 482	87 446

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		47 410	50 723	52 615	68 500	35 634	65 131	56 596	59 709	62 873
Service charges		332 306	260 023	359 456	429 177	144 446	459 957	437 440	461 499	485 958
Other revenue		32 497	19 788	5 680	54 430	19 007	387 539	48 549	51 340	54 182
Government - operating	1	180 687	62 640	227 387	256 101	88 490	234 989	365 680	360 865	367 101
Government - capital	1	27 610	218 436	103 597	108 744	37 279	128 744	91 631	95 165	100 462
Interest		19 103	12 658	5 053	13 801	5 353	1 247	14 561	15 362	16 176
Dividends						2				
Payments										
Suppliers and employees		(574 436)	(529 407)	(574 285)	(722 920)	(280 663)	(1 106 917)	(838 441)	(885 174)	(931 781)
Finance charges		(12 767)	(15 610)	(11 370)	(10 223)	(2 048)	(10 750)	(9 544)	(10 072)	(10 604)
Transfers and grants	1	(24 561)	(23 481)	(32 291)	(17 528)		(25 153)	(42 061)	(30 800)	(36 637)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 850	55 769	135 842	180 081	47 501	134 786	124 410	117 893	107 730
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			11 550	3 121	2 305		2	2 300	2 427	2 555
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 995)	18 724	(1 693)						
Payments										
Capital assets		(39 441)	(103 330)	(110 307)	(170 929)	(47 179)	(126 112)	(122 814)	(104 277)	(91 729)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 435)	(73 056)	(108 879)	(168 624)	(47 179)	(126 110)	(120 514)	(101 851)	(89 174)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		40 283								
Increase (decrease) in consumer deposits		6 979					1 097			
Payments										
Repayment of borrowing		(4 597)	(23 205)	(14 394)			(12 015)	(14 553)	(16 928)	(17 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		42 665	(23 205)	(14 394)	-	-	(10 918)	(14 553)	(16 928)	(17 641)
NET INCREASE/(DECREASE) IN CASH HELD		28 079	(40 492)	12 569	11 457	323	(2 242)	(10 657)	(886)	915
Cash/cash equivalents at the year begin:	2	22 198	52 301	11 809	10 876	490	23 822	23 000	12 343	11 457
Cash/cash equivalents at the year end:	2	50 277	11 810	24 378	22 333	813	21 580	12 343	11 457	12 372

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 049	60 257	57 239	35 634	35 634	36 437	37 772	40 038	42 160
Service charges		73 480	79 414	93 504	169 246	144 446	137 194	197 813	208 623	220 235
Other revenue		3 642	22 910	18 131	18 953	19 007	14 517	16 411	17 302	18 230
Government - operating	1	60 864	64 589	72 873	88 490	88 490	81 978	113 160	115 290	115 663
Government - capital	1	20 374	33 778	32 291	37 279	37 279	37 279	36 492	37 560	42 159
Interest		41 295	42 701	55 900	4 054	5 353	7 068	19 504	19 775	20 104
Dividends					2	2	0	3	3	3
Payments										
Suppliers and employees		(207 329)	(260 109)	(241 084)	(301 504)	(280 663)	(265 070)	(364 453)	(377 043)	(395 226)
Finance charges		(434)	(226)	(128)	(848)	(2 048)	(1 570)	(2 109)	(2 211)	(2 341)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 939	43 315	88 726	51 306	47 501	47 833	54 592	59 337	60 987
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables				(53 724)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 987)	(42 949)	(48 745)	(51 179)	(47 179)	(46 471)	(53 792)	(54 860)	(59 459)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 987)	(42 949)	(102 469)	(51 179)	(47 179)	(46 471)	(53 792)	(54 860)	(59 459)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		6 189								
Increase (decrease) in consumer deposits		5 508								
Payments										
Repayment of borrowing		(583)	(941)	(6 131)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 113	(941)	(6 131)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 935)	(575)	(19 874)	127	323	1 362	800	4 477	1 528
Cash/cash equivalents at the year begin:	2	5 576	2 642	2 066	2 100	490	490	813	1 612	6 089
Cash/cash equivalents at the year end:	2	2 642	2 066	(17 807)	2 227	813	1 852	1 612	6 089	7 617

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 342	11 306	12 594	13 394	13 394	14 699	30 966	32 793	34 629
Service charges		2 261	2 548	2 564	2 655	2 655	2 361	3 277	3 470	3 665
Other revenue		1 990	2 035	4 767	5 364	5 364	6 424	5 564	5 892	6 222
Government - operating	1	47 096	66 813	68 062	77 054	77 054	77 054	104 045	96 738	95 403
Government - capital	1	24 874	27 421	27 869	25 309	25 309	30 309	25 830	26 729	28 077
Interest		970	1 247	1 816	1 625	1 625	3 559	2 659	2 816	2 973
Dividends										
Payments										
Suppliers and employees		(66 368)	(71 152)	(71 180)	(93 846)	(93 846)	(80 891)	(112 700)	(118 837)	(125 149)
Finance charges		(41)	(65)	(86)	(78)	(78)	(5)	(150)	(159)	(168)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 124	40 152	46 407	31 476	31 476	53 509	59 490	49 442	45 652
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(10 349)	2 075	2 075				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 010)	(30 464)	(22 492)	(41 365)	(41 365)	(37 741)	(56 477)	(37 455)	(33 006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 010)	(30 464)	(32 841)	(39 290)	(39 290)	(37 741)	(56 477)	(37 455)	(33 006)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 886)	9 689	13 566	(7 814)	(7 814)	15 768	3 014	11 987	12 646
Cash/cash equivalents at the year begin:	2	22 736	19 850	29 539	42 184	42 184	42 184	35 677	38 691	50 677
Cash/cash equivalents at the year end:	2	19 850	29 539	43 105	34 370	34 370	57 952	38 691	50 677	63 324

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			1 584		184 758	198 862	31 437	155 536	129 850	137 096
Service charges				16 626	4 670	21 008	797	60 544	64 179	68 032
Other revenue		5 809								
Government - operating	1	826 666	489 709	519 610	602 416	426 486	389 005	635 448	692 320	753 762
Government - capital	1		259 354	499 493	609 721	184 480	253 609	447 153	471 146	501 617
Interest		1 065	676	2 859	1 050	23 294	2 246	26 407	22 971	24 249
Dividends										
Payments										
Suppliers and employees		(659 990)	(485 660)	(811 450)	(727 748)	(617 640)	(425 678)	(830 447)	(933 478)	(983 097)
Finance charges		(357)	(410)		(650)	(650)	(268)			
Transfers and grants	1			(3 745)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		173 193	278 160	223 393	674 217	235 840	251 149	494 641	446 988	501 658
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(640)							
Decrease in non-current debtors										
Decrease in other non-current receivables			(10 535)							
Decrease (increase) in non-current investments			4 550							
Payments										
Capital assets		(66 182)	(271 329)	(133 479)	(674 966)	(220 696)	(63 563)	(471 766)	(620 236)	(28 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 182)	(277 954)	(133 479)	(674 966)	(220 696)	(63 563)	(471 766)	(620 236)	(28 011)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(915)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(989)	(8 400)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(989)	(9 315)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		106 022	(9 109)	89 914	(749)	15 144	187 586	22 874	(173 248)	473 647
Cash/cash equivalents at the year begin:	2	(246 113)	(140 091)	(6 788)		20 981	20 981	83 126	106 001	(67 247)
Cash/cash equivalents at the year end:	2	(140 091)	(149 200)	83 126	(749)	36 125		106 001	(67 247)	406 400

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		101 536	93 882	11 343	11 985	14 039	10 216	15 163	15 997	16 845
Service charges				84 277	60 016	98 677	82 161	109 911	115 956	122 101
Other revenue				18 834	21 060	35 540	149 843	37 578	39 645	41 746
Government - operating	1	33 469	34 497	57 794	42 767	42 767	25 977	47 734	50 360	53 029
Government - capital	1	12 036	14 604		18 943	18 943	22 103			
Interest		1 617	2 111	2 685		2 242	2 806	2 373	2 504	2 636
Dividends							5 054			
Payments										
Suppliers and employees		(133 702)	(165 695)	(196 478)	(138 926)	(227 127)	(292 863)	(224 207)	(227 280)	(239 325)
Finance charges		(6 474)	(142)	(3 003)	(850)	(1 737)	(344)	(1 836)	(1 937)	(2 040)
Transfers and grants	1			(6 505)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 482	(20 743)	(31 054)	14 995	(16 656)	4 953	(13 284)	(4 755)	(5 008)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(9 071)			32 457	15 970		15 884	16 758	17 646
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(13 874)		(29 450)		(9 187)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 071)	(13 874)	-	3 007	15 970	(9 187)	15 884	16 758	17 646
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(4 027)								
Increase (decrease) in consumer deposits		(207)	(400)		698					
Payments										
Repayment of borrowing			(1 703)		(8 200)		(2 515)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 234)	(2 103)	-	(7 502)	-	(2 515)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 823)	(36 720)	(31 054)	10 500	(686)	(6 749)	2 600	12 003	12 638
Cash/cash equivalents at the year begin:	2	9 515	4 692	7 955	9 095	1 367	8 899	12 307	14 907	26 910
Cash/cash equivalents at the year end:	2	4 692	(32 028)	(23 100)	19 595	681	2 150	14 907	26 910	39 548

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		761	17	9 178	1 720	1 720	1 434	1 720	1 720	1 720
Service charges		327			896	1 163	396	1 219	1 291	1 363
Other revenue		4 578			6 977	7 065	6 778	6 247	5 715	5 726
Government - operating	1	56 820	66 833	48 460	70 265	70 449	69 346	94 127	96 054	95 902
Government - capital	1	13 995	17 543	15 595	22 855	22 695	23 798	23 807	24 630	25 863
Interest		385	976	981	820	1 100	1 195	750	750	750
Dividends										
Payments										
Suppliers and employees		(55 660)	(46 877)	(38 274)	(66 152)	(67 155)	(104 527)	(88 440)	(81 314)	(84 401)
Finance charges		(2 117)	(184)	(139)	(119)	(153)	(335)	(162)	(171)	(180)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 089	38 308	35 801	37 262	36 884	(1 915)	39 268	48 675	46 743
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(17 615)							
Decrease in non-current debtors					1 000	1 000		1 000		
Decrease in other non-current receivables					250	250				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 189)		(15 491)	(33 627)	(34 586)	(18 907)	(32 077)	(32 896)	(37 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 189)	(17 615)	(15 491)	(32 377)	(33 336)	(18 907)	(31 077)	(32 896)	(37 030)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(243)								
Increase (decrease) in consumer deposits					3	3		3	3	3
Payments										
Repayment of borrowing			(421)	(357)	(349)	(349)	(366)	(460)	(177)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(243)	(421)	(357)	(346)	(346)	(366)	(457)	(174)	3
NET INCREASE/(DECREASE) IN CASH HELD		(343)	20 272	19 952	4 539	3 202	(21 188)	7 734	15 605	9 717
Cash/cash equivalents at the year begin:	2	9 580	9 236	4 282	81	4 996	4 986	2 000	9 734	25 339
Cash/cash equivalents at the year end:	2	9 236	29 508	24 234	4 620	8 198	(16 202)	9 734	25 339	35 056

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		20 646	45 851	25 810	51 912	20 643	21 237	21 480	23 679	23 679
Service charges			36 316	(6 904)	9 080	18 660	17 130	19 843	16 455	16 544
Other revenue			52 378	47 970	129 153	168 041	141 791	54 076	75 846	89 748
Government - operating	1	484 818	329 897	300 090	391 738	391 738	392 608	512 852	490 316	488 183
Government - capital	1		105 752	122 490	141 460	194 144	141 460	132 820	138 336	146 604
Interest		7 318	10 444	27 322	16 000	16 900	17 688	32 010	47 389	52 788
Dividends										
Payments										
Suppliers and employees		(275 959)	(411 613)	(298 068)	(449 581)	(437 888)	(618 988)	(225 975)	(239 245)	(254 682)
Finance charges		(371)	(1 743)	(1 652)	(2 100)	(2 000)	(215)	(1 200)	(500)	(550)
Transfers and grants	1							(254 712)	(153 475)	(174 557)
NET CASH FROM/(USED) OPERATING ACTIVITIES		236 452	167 282	217 057	287 662	370 239	112 711	291 194	398 799	387 757
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(123 776)		(166 439)				1 000	3 500	5 000
Decrease in non-current debtors		(201)	(106 391)							
Decrease in other non-current receivables							220 000			
Decrease (increase) in non-current investments				(100 000)						
Payments										
Capital assets					(332 663)	(317 916)	(231 456)	(312 420)	(424 654)	(373 257)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(123 977)	(106 391)	(266 439)	(332 663)	(317 916)	(11 456)	(311 420)	(421 154)	(368 257)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		8 213	48 000	60 000						
Borrowing long term/refinancing		(540)	879	(1 247)	45 000	45 000	10 000	40 000	40 000	
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(8 213)	(48 000)	(45 000)			(60 000)	(40 000)	(40 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 673	40 666	10 753	-	45 000	10 000	(20 000)	-	(40 000)
NET INCREASE/(DECREASE) IN CASH HELD		120 148	101 556	(38 629)	(45 001)	97 323	111 255	(40 226)	(22 354)	(20 500)
Cash/cash equivalents at the year begin:	2	70 589	190 737	292 293	154 848	282 553	282 553	156 882	116 657	94 302
Cash/cash equivalents at the year end:	2	190 737	292 293	253 664	109 847	379 876	393 809	116 657	94 302	73 802

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 836	28 091	30 437	35 311	41 666	41 295	43 642	46 693	49 119
Service charges		222 333	216 006	331 246	264 130	266 736	248 107	298 585	334 506	374 586
Other revenue		18 813	1 847	12 081	42 492	32 545	42 792	34 089	36 473	38 369
Government - operating	1	217 146	241 136	262 490	291 305	291 305	309 201	360 010	369 813	367 641
Government - capital	1	37 122	69 397	110 876	114 087	158 872	115 081	129 264	136 892	143 831
Interest		17 730	17 696	1 955	22 173	14 575	12 482	15 266	16 334	17 182
Dividends										
Payments										
Suppliers and employees		(517 197)	(458 360)	(590 924)	(608 699)	(619 651)	(654 372)	(701 522)	(728 680)	(783 991)
Finance charges		(4 812)	(5 240)	(8 443)	(5 859)	(145 015)	(3 557)	(6 181)	(6 613)	(6 957)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 971	110 573	149 718	154 939	41 032	111 030	173 153	205 418	199 779
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		72 723		75 250						
Decrease in non-current debtors						(543)				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(77 499)	(86 926)	(180 047)	(150 491)	(191 855)	(157 858)	(163 938)	(204 440)	(192 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 776)	(86 926)	(104 796)	(150 491)	(192 398)	(157 858)	(163 938)	(204 440)	(192 200)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					0					
Borrowing long term/refinancing						923	370			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(24 026)	(8 168)	(3 215)	(1 800)	(1 705)	(2 525)	(1 800)	(1 900)	(2 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 026)	(8 168)	(3 215)	(1 800)	(782)	(2 155)	(1 800)	(1 900)	(2 000)
NET INCREASE/(DECREASE) IN CASH HELD		(2 831)	15 479	41 706	2 648	(152 147)	(48 983)	7 415	(922)	5 579
Cash/cash equivalents at the year begin:	2	(2 456)	(5 288)	10 304	5 000		52 140	5 000	12 415	11 493
Cash/cash equivalents at the year end:	2	(5 287)	10 192	52 010	7 648	(152 147)	3 157	12 415	11 493	17 072

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					182 929	182 929	(442)			
Service charges		23 288	16 784	23 563			27 547	123 976	130 795	137 727
Other revenue		2 274	2 120	2 098			187 437	6 268	6 613	6 964
Government - operating	1	930 060	970 987	541 743	633 675	633 675	82 626	760 041	831 216	897 208
Government - capital	1				581 594	581 594	734 784	698 707	639 291	665 280
Interest		8 265	8 696	11 244	9 693	9 693	4 728	11 507	12 140	12 783
Dividends										
Payments										
Suppliers and employees		(744 155)	(662 754)	(666 049)	(721 245)	(721 245)	(772 316)	(760 926)	(801 960)	(862 128)
Finance charges		(353)	(607)	(607)						
Transfers and grants	1	(70 460)	(22 498)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 919	312 729	(88 008)	686 646	686 646	264 364	839 573	818 095	857 834
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(286 527)	(245 005)	(655 180)	(704 498)	(704 498)	(490 745)	(839 574)	(788 738)	(811 937)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(286 527)	(245 005)	(655 180)	(704 498)	(704 498)	(490 745)	(839 574)	(788 738)	(811 937)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 674)	(4 691)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 674)	(4 691)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(142 283)	63 033	(743 189)	(17 852)	(17 852)	(226 381)	(1)	29 357	45 897
Cash/cash equivalents at the year begin:	2	76 571	5 101	91 239			238 936	79 797	79 796	109 153
Cash/cash equivalents at the year end:	2	(65 712)	68 134	(651 950)	(17 852)	(17 852)	12 555	79 796	109 153	155 050

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 929	5 169	5 407	7 720	14 120	4 186	15 500	16 430	17 416
Service charges		6 723	11 239	11 867	6 446	16 182	13 163	19 000	20 140	21 348
Other revenue		3 773	7 121	12 678	11 035	12 035	7 397	12 514	11 748	27 684
Government - operating	1	77 631	85 386	104 108	121 458	122 218	120 599	153 973	153 187	149 828
Government - capital	1	24 446	34 904	38 326	41 408	57 010	46 408	44 908	46 339	51 484
Interest		717	423	1 116	930	1 426	898	1 512	1 603	1 699
Dividends										
Payments										
Suppliers and employees		(95 284)	(117 629)	(127 091)	(154 921)	(155 943)	(124 579)	(190 695)	(191 939)	(205 475)
Finance charges						(6 340)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 935	26 613	46 410	34 077	60 710	68 072	56 712	57 508	63 984
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(25 383)	(29 079)	9						
Decrease in non-current debtors			733							
Decrease in other non-current receivables		137	921							
Decrease (increase) in non-current investments										
Payments										
Capital assets				(33 971)	(46 597)	(56 120)	(33 276)	(56 712)	(57 508)	(63 984)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 247)	(27 425)	(33 963)	(46 597)	(56 120)	(33 276)	(56 712)	(57 508)	(63 984)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		689	(812)	12 448	(12 520)	4 590	34 796	-	-	(0)
Cash/cash equivalents at the year begin:	2	3 114	2 350	14 797	33 181	33 181	44 285	44 285	44 285	44 285
Cash/cash equivalents at the year end:	2	3 803	1 538	27 245	20 661	37 771	44 285	44 285	44 285	44 285

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 215	23 402	28 675	7 114	27 149	4 045	4 205	4 506	4 735
Service charges										
Other revenue				3 876	10 255		4 042	14 508	15 697	15 833
Government - operating	1	69 157	81 341	105 112	81 840	82 740	82 740	93 376	96 137	99 138
Government - capital	1	12 529	26 617	6 826	52 706	60 842	47 706	66 913	63 893	59 026
Interest		1 321	2 284	2 155	3 201	3 201	4 046	2 606	2 397	2 069
Dividends										
Payments										
Suppliers and employees		(59 328)	(71 323)	(120 928)	(102 410)	(100 312)	(74 927)	(114 696)	(118 737)	(121 775)
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 894	62 322	25 717	52 706	73 619	67 652	66 913	63 893	59 026
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(269)	(8 505)						
Decrease in non-current debtors			(24 324)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 577)	(26 001)		(52 706)	(73 618)	(24 503)	(66 913)	(63 893)	(59 026)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 577)	(50 594)	(8 505)	(52 706)	(73 618)	(24 503)	(66 913)	(63 893)	(59 026)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(122)	(157)	(447)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(122)	(157)	(447)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 195	11 571	16 765	(0)	1	43 149	(0)	-	0
Cash/cash equivalents at the year begin:	2	(1 467)		33 446			50 212	91 356	91 356	91 356
Cash/cash equivalents at the year end:	2	5 728	11 571	50 212	(0)	1	93 360	91 356	91 356	91 356

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 757	1 067	1 317	4 412	2 429	6 697	8 227	9 258	10 358
Service charges			3 902	4 696	4 740	6 840	5 057	9 027	10 158	11 365
Other revenue			6 103	1 744	3 434	12 188	8 268	8 913	11 372	12 804
Government - operating	1	67 389	79 498	82 918	95 047	95 157	92 813	111 217	109 571	106 402
Government - capital	1	7 047	24 715	22 642	30 397		32 048	31 419	31 097	32 715
Interest		1 794	3 526	(309)	3 042	1 199	1 669	4 660	4 916	5 177
Dividends										
Payments										
Suppliers and employees		(68 212)	(80 057)	(88 877)	(99 561)	(82 371)	(108 019)	(125 712)	(123 785)	(134 436)
Finance charges			(677)	(1 186)	(23)					
Transfers and grants	1					(33 909)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 775	38 077	22 945	41 488	1 533	38 532	47 751	52 588	44 385
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			943	(24 484)						
Decrease in non-current debtors										
Decrease in other non-current receivables			(347)	(430)						
Decrease (increase) in non-current investments										
Payments										
Capital assets			(39 635)	(24 526)	(38 506)	(32 568)	(33 530)	(49 096)	(53 107)	(44 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(39 039)	(49 440)	(38 506)	(32 568)	(33 530)	(49 096)	(53 107)	(44 049)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			77							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(342)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	77	(342)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		21 775	(886)	(26 837)	2 982	(31 035)	5 003	(1 345)	(519)	336
Cash/cash equivalents at the year begin:	2	11 236	29 867	28 981	4 494	4 494	29 215	65 261	63 916	63 397
Cash/cash equivalents at the year end:	2	33 011	28 982	2 144	7 476	(26 541)	34 218	63 916	63 397	63 732

References

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

Limpopo: Polokwane(LIM354) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					262 959	251 143	265 173	299 230	337 032	353 884
Service charges					896 257	868 296	947 610	1 018 862	1 183 825	1 285 528
Other revenue		949 491	1 389 637	1 288 539	149 831	299 800	1 396 046	116 710	89 460	96 078
Government - operating	1	367 485	501 275	516 199	562 642	558 631	483 489	678 860	665 756	716 327
Government - capital	1	250 160	187 077	350 188	430 646	689 317	552 266	466 288	425 198	437 608
Interest		42 233	23 017	30 547	23 000	53 000	25 567	58 404	62 200	66 119
Dividends										
Payments										
Suppliers and employees		(1 224 034)	(1 695 283)	(1 560 296)	(1 823 371)	(1 964 818)	(3 033 563)	(1 901 932)	(1 964 387)	(2 058 684)
Finance charges		(29 427)	(29 594)	(37 154)	(23 747)	(23 747)	(25 265)	(37 000)	(39 405)	(41 887)
Transfers and grants	1			(6 760)	(5 240)	(6 740)	(6 740)	(6 480)	(6 901)	(7 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES		355 908	376 128	581 264	472 978	724 881	604 584	692 942	752 779	847 636
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			11 442	(76)	52 000	22 000		21 140		
Decrease in non-current debtors		13 599	(235)	405		0	289	400	405	410
Decrease in other non-current receivables		(59 000)								
Decrease (increase) in non-current investments		(3 815)	3 808	110 000						
Payments										
Capital assets		(354 503)	(337 434)	(469 802)	(389 062)	(787 677)	(607 002)	(580 121)	(632 618)	(679 731)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(403 719)	(322 418)	(359 473)	(337 062)	(765 677)	(606 713)	(558 581)	(632 213)	(679 321)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		49 367	21 171	73 237						
Increase (decrease) in consumer deposits		4 476	1 716	1 862	5 000	5 000	3 844	2 000	2 000	2 000
Payments										
Repayment of borrowing			(35 808)	(36 394)	(36 806)	(36 806)	(18 470)	(58 100)	(58 600)	(59 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		53 843	(12 921)	38 706	(31 806)	(31 806)	(14 627)	(56 100)	(56 600)	(57 100)
NET INCREASE/(DECREASE) IN CASH HELD		6 032	40 788	260 497	104 110	(72 602)	(16 757)	78 261	63 966	111 215
Cash/cash equivalents at the year begin:	2	5 242	11 274	52 062	50 000	309 593	309 593	236 990	315 252	379 217
Cash/cash equivalents at the year end:	2	11 274	52 062	312 558	154 110	236 990	292 836	315 252	379 217	490 433

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		48 630	16 079	19 222	8 221	8 221	3 131	18 054	19 119	20 190
Service charges		4 320	4 324	5 302	3 663	3 663	1 172	3 649	3 864	4 080
Other revenue		29 879	6 056	46 237	73 568	71 413	48 092	89 500	108 404	113 275
Government - operating	1	108 023	130 061	141 645	168 449	169 709	166 584	211 817	208 623	204 041
Government - capital	1	31 718	38 836	14 841	49 920	49 920	69 920	62 128	64 162	72 211
Interest		4 594	3 950	3 867	12 824	9 720	7 030	7 479	7 920	8 364
Dividends										
Payments										
Suppliers and employees		(146 306)	(128 812)	(128 173)	(172 030)	(182 038)	(136 911)	(228 115)	(221 355)	(232 649)
Finance charges					(251)	(25)	(103)	(26)	(28)	(30)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		80 859	70 494	102 941	144 364	130 585	158 916	164 484	190 709	189 482
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(17 867)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 312)	(98 779)	(33 580)	(111 977)	(107 754)	(47 517)	(129 612)	(119 623)	(118 356)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 179)	(98 779)	(33 580)	(111 977)	(107 754)	(47 517)	(129 612)	(119 623)	(118 356)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			323							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(262)	223							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(262)	546	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 417	(27 739)	69 360	32 387	22 830	111 399	34 872	71 086	71 126
Cash/cash equivalents at the year begin:	2	81 488	97 906	318 939	63 031	108 766	108 766	158 587	193 459	264 545
Cash/cash equivalents at the year end:	2	97 906	70 167	388 299	95 418	131 597	220 165	193 459	264 545	335 670

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges							4 177	7 983	8 446	8 910
Service charges							(12 587)	900	945	992
Other revenue		985	2 272	2 388	57 780					
Government - operating	1	590 666	664 464	355 199	491 226	539 101	498 800	564 860	564 699	610 646
Government - capital	1			297 214	293 554	442 197	293 131	280 881	327 547	332 164
Interest		15 031	17 954	23 247	17 584	20 584	21 439	21 613	22 694	23 829
Dividends										
Payments										
Suppliers and employees		(293 555)	(436 964)	(436 826)	(636 051)	(646 655)	(572 360)	(677 050)	(679 396)	(726 989)
Finance charges		(441)	(213)	(511)	(26 358)	(450)	(341)	(473)	(497)	(497)
Transfers and grants	1	(1 580)			(22 625)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		311 106	247 512	240 711	175 110	354 777	232 260	198 715	244 438	249 055
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				702			267			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(146 487)	(252 068)	(201 710)	(293 554)	(442 197)	(285 920)	(280 881)	(327 547)	(332 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(146 487)	(252 068)	(201 007)	(293 554)	(442 197)	(285 654)	(280 881)	(327 547)	(332 164)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 214)	(2 496)	(1 371)			(863)	(1 000)	(950)	(850)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 214)	(2 496)	(1 371)	-	-	(863)	(1 000)	(950)	(850)
NET INCREASE/(DECREASE) IN CASH HELD		162 405	(7 053)	38 333	(118 444)	(87 420)	(54 257)	(83 167)	(84 059)	(83 959)
Cash/cash equivalents at the year begin:	2	98 888	261 293	254 254	169 044	165 579	292 587	130 615	47 448	(36 611)
Cash/cash equivalents at the year end:	2	261 293	254 240	292 587	50 600	78 159	238 330	47 448	(36 611)	(120 570)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 250	16 750	18 500	17 978	17 978	16 234	25 552	28 108	30 918
Service charges		107 892	71 302	76 943	160 302	160 302	85 529	170 097	187 106	205 817
Other revenue		3 750	2 685	1 640	15 168	15 168	28 672	9 147	10 061	11 068
Government - operating	1	57 208	77 521	72 470	69 092	69 092	54 867	64 841	62 054	62 054
Government - capital	1	34 474	29 490	27 250	32 926	32 926	18 706	29 172	30 215	31 779
Interest		1 250	1 375	1 513	4 849	4 849	1 609	5 625	6 613	6 996
Dividends										
Payments										
Suppliers and employees		(186 159)	(174 670)	(155 412)	(211 438)	(169 688)	(216 081)	(290 283)	(307 615)	(332 797)
Finance charges		(4 061)	(4 041)	(11 893)	(361)	(19 350)	(2 640)	(438)	(464)	(492)
Transfers and grants	1					(41 233)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 604	20 412	31 010	88 515	70 043	(13 103)	13 712	16 078	15 343
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		677	180	300		44 000				
Decrease in non-current debtors		(5 950)	310	(213)				5 342	5 392	6 184
Decrease in other non-current receivables					5 400			9 972	10 969	12 066
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 826)	(20 232)	(31 097)	(52 251)	(57 029)	(2 053)	(29 172)	(30 215)	(31 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 099)	(19 742)	(31 010)	(46 851)	(13 029)	(2 053)	(13 858)	(13 854)	(13 529)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			498							
Increase (decrease) in consumer deposits		(54)	128							
Payments										
Repayment of borrowing		(451)	(1 297)		(1 137)		(1 100)	(2 014)	(1 914)	(1 714)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(505)	(670)	-	(1 137)	-	(1 100)	(2 014)	(1 914)	(1 714)
NET INCREASE/(DECREASE) IN CASH HELD		0	-	-	40 527	57 014	(16 256)	(2 160)	310	100
Cash/cash equivalents at the year begin:	2	3 500	4 350	3 137	40 527	2 935	860	4 100	1 940	2 250
Cash/cash equivalents at the year end:	2	3 500	4 350	3 137	40 527	59 949	(15 397)	1 940	2 250	2 350

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					43 265	43 265	46 199	45 962	48 673	51 399
Service charges		167 592	178 680	197 651	160 797	160 797	198 883	180 562	191 216	201 924
Other revenue					43 230	43 230	32 015	39 327	45 383	54 666
Government - operating	1	73 300	90 259	88 170	89 500	89 500	123 899	106 721	101 929	112 715
Government - capital	1	45 327	45 344	47 243	51 476	51 476	42 882	48 154	119 477	138 458
Interest		8 044	6 597	5 893	6 415	6 415	25 157	7 783	8 242	8 703
Dividends								(0)		
Payments										
Suppliers and employees		(235 391)	(253 265)	(269 534)	(318 919)	(318 919)	(303 645)	(362 717)	(383 291)	(404 686)
Finance charges		(4 547)	(12 252)	(14 391)	(11 885)	(11 885)	(10 926)	(11 591)	(11 127)	(10 599)
Transfers and grants	1			(1 126)			(1 547)	(1 234)	(1 266)	(1 299)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 325	55 362	53 906	63 880	63 880	152 919	52 966	119 235	151 281
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							1 169			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(70 676)	(141 910)	(85 418)	(66 863)	(66 863)	(43 982)	(75 905)	(119 477)	(138 458)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 676)	(141 910)	(85 418)	(66 863)	(66 863)	(42 813)	(75 905)	(119 477)	(138 458)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			89 982	2 509						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 229)	(2 435)	(2 691)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 229)	87 547	(182)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(18 579)	999	(31 694)	(2 984)	(2 984)	110 106	(22 939)	(242)	12 823
Cash/cash equivalents at the year begin:	2	130 988		116 554	46 968	46 968	46 938	90 743	67 804	67 563
Cash/cash equivalents at the year end:	2	112 409	999	84 860	43 984	43 984	157 044	67 804	67 563	80 386

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		104 686	69 852	60 180	21 066	79 672	16 809	20 541	23 155	25 616
Service charges					52 470		47 856	74 127	81 106	87 643
Other revenue		24 862	29 287	32 647	8 599	49 188	16 543	5 440	5 955	6 433
Government - operating	1				38 478		17 699	46 248	48 045	50 356
Government - capital	1	13 536	18 679	11 500	14 985	14 985	42 766	16 156	16 637	17 359
Interest		251	298	39	40	40	1 219	365	399	432
Dividends										
Payments										
Suppliers and employees		(134 157)	(106 709)	(84 250)	(117 236)	(119 487)	(176 794)	(140 874)	(149 953)	(162 531)
Finance charges				(3 823)			(5 485)	(5 885)	(4 333)	(4 682)
Transfers and grants	1						(601)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 178	11 407	16 293	18 403	24 398	(39 987)	16 118	21 012	20 625
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 609						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		2 791								
Payments										
Capital assets		(3 942)	(18 298)	(10 428)	(14 985)	(14 985)	(31 031)	(16 156)	(16 637)	(17 359)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 151)	(18 298)	(8 820)	(14 985)	(14 985)	(31 031)	(16 156)	(16 637)	(17 359)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing	2									
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(225)	(467)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		2	(225)	(467)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 029	(7 117)	7 006	3 418	9 413	(71 018)	(38)	4 375	3 266
Cash/cash equivalents at the year begin:	2	(6 904)	1 125	(5 992)	1 724	1 014	122	427	389	4 764
Cash/cash equivalents at the year end:	2	1 125	(5 992)	1 014	5 142	10 427	(70 896)	389	4 764	8 030

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		15 262	16 754	18 166	26 190	25 500	21 999	30 210	32 360	33 978
Service charges		90 739	89 206	107 846	124 200	108 020	104 612	153 912	168 298	182 039
Other revenue		7 231	9 386	30 106	9 601	58 560	64 906	11 695	12 358	12 818
Government - operating	1	87 295	62 428	62 232	64 297	64 132	62 678	65 122	62 434	62 211
Government - capital	1		45 979	43 162	35 746	22 732	24 350	31 731	37 464	38 562
Interest		7 780	9 987	12 404	9 200	7 520	3 997	5 010	5 191	5 451
Dividends										
Payments										
Suppliers and employees		(164 338)	(188 315)	(231 895)	(225 122)	(246 966)	(266 448)	(264 775)	(282 212)	(300 301)
Finance charges		(2 749)	(2 717)	(585)	(535)	(417)	(168)	(502)	(460)	(470)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 220	42 709	41 436	43 577	39 082	15 926	32 404	35 433	34 288
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(25 241)	1 272	8 793			1			
Decrease in non-current debtors										
Decrease in other non-current receivables			(140)							
Decrease (increase) in non-current investments		11 952	(332)	(485)			(412)			
Payments										
Capital assets			(42 198)	(66 325)	(30 958)	(35 666)	(36 342)	(31 936)	(37 464)	(38 562)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 289)	(41 399)	(58 017)	(30 958)	(35 666)	(36 752)	(31 936)	(37 464)	(38 562)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							(17)			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					1 150	1 150	101	100	100	100
Payments										
Repayment of borrowing		3 495	(689)	(4 770)	(530)	(530)	(398)	(1 425)	(299)	(148)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 495	(689)	(4 770)	620	620	(314)	(1 325)	(199)	(48)
NET INCREASE/(DECREASE) IN CASH HELD		31 425	621	(21 351)	13 240	4 035	(21 140)	(857)	(2 229)	(4 321)
Cash/cash equivalents at the year begin:	2	29 813	61 239	56 120	35 687	34 643	34 643	17 628	16 771	14 542
Cash/cash equivalents at the year end:	2	61 239	61 859	34 769	48 927	38 678	13 503	16 771	14 542	10 220

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		37 397	42 378	53 069	55 234	53 799	34 827	52 436	60 379	63 398
Service charges		101 576	112 173	115 763	133 886	139 535	83 535	131 686	152 091	159 695
Other revenue		9 053	21 329	735	46 445	275 235	22 472	48 201	49 647	52 130
Government - operating	1	42 317	34 903	64 022	60 905	61 905	41 561	67 877	70 870	75 703
Government - capital	1	10 324	16 413	15 836	22 193	22 193	16 369	34 971	65 746	69 909
Interest		9 613	6 330	4 674	10 709	12 333	4 826	13 037	14 379	15 098
Dividends										
Payments										
Suppliers and employees		(189 786)	(210 862)	(200 793)	(268 439)	(545 229)	(224 241)	(308 533)	(317 780)	(336 688)
Finance charges		(3 004)	(3 176)	(3 266)	(3 100)	(1 100)	(201)	(2 097)	(2 215)	(2 325)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 490	19 488	50 039	57 833	18 671	(20 852)	37 578	93 118	96 920
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(105)	27	(2 457)						
Decrease in non-current debtors										
Decrease in other non-current receivables		(4 140)	809	(11 146)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 648)	(9 735)	(12 828)	(32 193)	(40 003)	(12 962)	(53 183)	(83 200)	(85 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 893)	(8 898)	(26 431)	(32 193)	(40 003)	(12 962)	(53 183)	(83 200)	(85 200)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				43						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			429	4 828			(98)	(523)	(1 000)	(500)
Payments										
Repayment of borrowing		(4 046)	(338)	(375)		(16 322)	(5 528)	(3 300)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 046)	91	4 496	-	(16 322)	(5 625)	(3 823)	(1 000)	(500)
NET INCREASE/(DECREASE) IN CASH HELD		(2 449)	10 680	28 104	25 640	(37 654)	(39 439)	(19 428)	8 918	11 220
Cash/cash equivalents at the year begin:	2	(5 682)	(8 132)	2 548	55 875			61 148	41 720	50 638
Cash/cash equivalents at the year end:	2	(8 132)	2 548	30 653	81 515	(37 654)		41 720	50 638	61 858

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		313 327	320 059	351 443	51 215	51 215	50 879	54 403	57 667	61 127
Service charges					271 596	271 596	274 524	305 469	324 599	345 267
Other revenue					20 719	20 719	11 909	15 274	14 258	15 039
Government - operating	1	218 438	235 564	277 848	319 652	319 652	270 947	377 211	396 891	400 249
Government - capital	1	167 380	339 035	244 428	218 024	218 024	237 539	290 668	345 161	336 178
Interest		24 859	28 899	28 564	23 350	23 350	48 387	29 030	30 740	32 445
Dividends										
Payments										
Suppliers and employees		(325 377)	(603 252)	(631 415)	(570 246)	(570 246)	(947 831)	(631 514)	(651 043)	(672 610)
Finance charges		(16)	(621)	(95)						
Transfers and grants	1	(38 627)	(30 429)	(36 452)	(28 641)	(28 641)	(22 086)	(26 874)	(28 824)	(30 902)
NET CASH FROM/(USED) OPERATING ACTIVITIES		359 984	289 255	234 322	305 669	305 669	(75 731)	413 665	489 450	486 793
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 137	8 781	8 455	8 357	8 357		10 193	10 193	10 193
Decrease in non-current debtors		860	867	866						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(159 219)	(331 694)	(262 818)	(359 092)	(359 092)	(220 745)	(409 889)	(412 099)	(391 629)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(152 222)	(322 046)	(253 497)	(350 735)	(350 735)	(220 745)	(399 696)	(401 906)	(381 436)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(45)	129	507						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45)	129	507	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		207 716	(32 662)	(18 667)	(45 067)	(45 067)	(296 477)	13 969	87 543	105 356
Cash/cash equivalents at the year begin:	2	294 035	501 750	310 212	152 378	152 378	464 287	296 217	310 187	397 730
Cash/cash equivalents at the year end:	2	501 750	469 088	291 545	107 311	107 311	167 810	310 187	397 730	503 086

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		833	1 902	1 819	1 571	2 097	1 991	2 033	2 034	2 034
Other revenue					83	334	447	24	25	27
Government - operating	1	96 677	94 170	100 365	104 099	104 247	104 085	146 381	117 932	119 790
Government - capital	1									
Interest		7 438	6 289	6 117	5 703	5 600	6 634	5 230	4 230	3 230
Dividends										
Payments										
Suppliers and employees		(76 708)	(83 355)	(91 507)	(103 230)	(103 841)	(97 190)	(121 081)	(125 714)	(133 277)
Finance charges										
Transfers and grants	1	(25 420)	(24 871)	(23 379)	(4 671)	(12 631)	(9 871)	(38 449)	(1 897)	(1 992)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 820	(5 865)	(6 585)	3 555	(4 194)	6 096	(5 862)	(3 389)	(10 188)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17	280	11		56	208	20		
Decrease in non-current debtors			13			(22)		(55)	(55)	(55)
Decrease in other non-current receivables		(33)		(20)						
Decrease (increase) in non-current investments		(2 202)	138	(7 933)						
Payments										
Capital assets		(11 775)	(8 321)	(7 023)		(9 167)	(2 462)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 993)	(7 890)	(14 965)	-	(9 133)	(2 254)	(35)	(55)	(55)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								2	2	2
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	2	2	2
NET INCREASE/(DECREASE) IN CASH HELD		(11 172)	(13 755)	(21 550)	3 555	(13 327)	3 842	(5 895)	(3 443)	(10 241)
Cash/cash equivalents at the year begin:	2	108 912	97 739	83 985	68 176	85 190	68 176	68 694	62 799	59 356
Cash/cash equivalents at the year end:	2	97 739	83 985	62 435	71 731	71 863	72 018	62 799	59 356	49 115

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		57 201	79 498	16 863	15 205	14 237	30 975	26 766	28 372	30 075
Service charges					52 880	47 034	41 386	56 599	59 995	63 595
Other revenue					24 785	20 424	15 463	14 404	15 278	16 184
Government - operating	1	62 570	72 408		95 427	80 589	105 605	122 308	123 962	123 320
Government - capital	1	12 143	21 678		31 070		20 713	32 405	33 588	35 360
Interest		4 116	3 508		4 828	4 520	1 665	6 634	4 974	5 272
Dividends										
Payments										
Suppliers and employees		(103 364)	(123 244)	(126 078)	(136 737)	(127 144)	(129 346)	(184 548)	(193 304)	(203 269)
Finance charges		(1 012)	(3 156)	(3 170)	(710)	(3 170)				
Transfers and grants	1	(624)	(1 413)	(1 604)	(1 617)	(27 499)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 030	49 279	(113 989)	85 131	8 991	86 463	74 567	72 865	70 537
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(83 807)			(70 815)	(72 057)	(69 691)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(83 807)	-	-	(70 815)	(72 057)	(69 691)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		31 030	49 279	(113 989)	1 324	8 991	86 463	3 752	807	846
Cash/cash equivalents at the year begin:	2		13 230						3 752	4 559
Cash/cash equivalents at the year end:	2	31 030	62 509	(113 989)	1 324	8 991	86 463	3 752	4 559	5 405

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 022	21 074	14 099	30 000	24 500	15 683	24 349	25 847	27 359
Service charges		45 555	54 469	56 621	63 049	67 809	54 548	62 870	66 736	70 639
Other revenue		18 162	14 472	12 324	13 972	11 012	58 995	10 523	11 519	12 183
Government - operating	1	117 269	132 856	146 878	170 641	170 641	169 718	216 652	233 223	229 161
Government - capital	1	29 037	35 223	44 723	50 840	59 713	54 114	63 102	65 178	68 289
Interest		4 925	4 611	8 437	8 105	11 260	6 284	4 600	4 883	5 169
Dividends										
Payments										
Suppliers and employees		(144 860)	(239 995)	(204 285)	(254 448)	(234 638)	(300 875)	(283 833)	(296 665)	(306 436)
Finance charges		(287)	(113)							
Transfers and grants	1	(2 552)	(2 483)	(2 287)	(9 600)	(1 940)	(1 154)	(3 300)	(3 503)	(3 708)
NET CASH FROM/(USED) OPERATING ACTIVITIES		77 273	20 114	76 508	72 559	108 357	57 312	94 963	107 218	102 655
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 906			5 000	3 000	100			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(105 843)	(38 870)	(56 618)	(77 290)	(84 983)	(63 536)	(99 981)	(99 178)	(98 589)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 937)	(38 870)	(56 618)	(72 290)	(81 983)	(63 436)	(99 981)	(99 178)	(98 589)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		175	142	22	500	500	2 296	500	500	500
Payments										
Repayment of borrowing		(3 889)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 715)	142	22	500	500	2 296	500	500	500
NET INCREASE/(DECREASE) IN CASH HELD		(28 379)	(18 614)	19 912	769	26 874	(3 828)	(4 518)	8 540	4 566
Cash/cash equivalents at the year begin:	2	35 855	7 476	15 334	20 000	35 247	35 400	30 150	25 631	34 171
Cash/cash equivalents at the year end:	2	7 476	(11 138)	35 246	20 769	62 121	31 572	25 631	34 171	38 737

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			4 878	1 585	10 200	11 522	10 848	16 414	27 860	37 213
Service charges										
Other revenue			4 526	4 537	9 568	37 698	70 253	27 101	30 588	31 059
Government - operating	1	121 137	192 035	185 806	185 336	174 636	174 609	232 170	233 223	229 161
Government - capital	1	40 129			57 452	57 452	48 950	59 950	62 322	65 876
Interest		3 672	12 647	20 045	11 398	11 548	8 069	12 702	13 973	15 370
Dividends										
Payments										
Suppliers and employees		(101 302)	(116 528)	(125 644)	(174 116)	(181 264)	(180 617)	(193 064)	(200 340)	(216 148)
Finance charges		(9)	(13)	(2)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 626	97 544	86 327	99 837	111 592	132 112	155 273	167 625	162 531
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		660	17	390						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(58 581)	(50 698)	(84 330)	(156 678)	(182 793)	(122 880)	(161 843)	(169 876)	(165 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 921)	(50 681)	(83 940)	(156 678)	(182 793)	(122 880)	(161 843)	(169 876)	(165 685)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		203	(138)	(81)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		203	(138)	(81)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 909	46 725	2 307	(56 840)	(71 201)	9 232	(6 570)	(2 251)	(3 154)
Cash/cash equivalents at the year begin:	2	74 761	80 670	127 395	94 825	129 702	94 825	58 501	51 932	49 681
Cash/cash equivalents at the year end:	2	80 670	127 395	129 702	37 985	58 501	104 057	51 932	49 681	46 526

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 180	239	715	712	2 722	1 240	407	407	407
Service charges		1 633	1 744	2 105	489	1 850	789	614	622	632
Other revenue		1 612	951	828	1 611	5 394	5 956	2 434	2 790	3 230
Government - operating	1	47 782	52 406	58 474	68 362	68 362	49 746	88 095	88 375	86 814
Government - capital	1	11 382	15 382	17 932	20 532	20 532	3 699	19 953	20 620	21 619
Interest			729	1 191	1 550	1 624	1 824	1 222	1 124	1 294
Dividends										
Payments										
Suppliers and employees		(46 073)	(53 877)	59 966	(69 978)	(68 371)	(56 493)	(77 702)	(81 140)	(85 838)
Finance charges		(23)	(12)		(93)	(1 700)	(805)	(135)	(143)	(150)
Transfers and grants	1						(10 662)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 493	17 562	141 212	23 184	30 414	(4 706)	34 888	32 655	28 008
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 382)	(16 336)	21 661	(23 226)	(23 226)	(14 806)	(32 329)	(32 526)	(27 001)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 382)	(16 336)	21 661	(23 226)	(23 226)	(14 806)	(32 329)	(32 526)	(27 001)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(86)					
Payments										
Repayment of borrowing		(58)	(75)	112	(143)			(63)	(44)	(24)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(58)	(75)	112	(229)	-	-	(63)	(44)	(24)
NET INCREASE/(DECREASE) IN CASH HELD		6 053	1 151	162 985	(271)	7 189	(19 512)	2 496	85	983
Cash/cash equivalents at the year begin:	2	8 739	14 132	7 795	7 795	1 023	6 148	1	2 497	2 583
Cash/cash equivalents at the year end:	2	14 792	15 283	162 985	7 524	8 212	2 497	2 497	2 583	3 566

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		59 513				58 820	83 305	73 700	77 828	84 725
Service charges		8 169				5 160	8 408	9 600	10 320	18 060
Other revenue		20 530				10 853	8 605	21 151	10 160	17 781
Government - operating	1	161 814				324 293	253 465	378 544	247 425	249 545
Government - capital	1						98 946	214 459	152 400	160 277
Interest		2 409				3 842	22 698	4 000	4 300	7 525
Dividends										
Payments										
Suppliers and employees		(146 296)				(288 392)	(212 745)	(173 781)	(167 748)	(285 058)
Finance charges		(12 847)				78 500	(1 237)	(1 500)	(1 613)	(2 822)
Transfers and grants	1	(2 817)				(3 825)	(1 522)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 477	-	-	-	189 250	259 922	526 173	333 072	250 033
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 496)				(303 577)	(39 542)	(1 323 119)	(144 813)	(148 532)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 496)	-	-	-	(303 577)	(39 542)	(1 323 119)	(144 813)	(148 532)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(6 730)					(32 763)			
Increase (decrease) in consumer deposits		67					(3 956)			
Payments										
Repayment of borrowing		(914)					(17 087)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 577)	-	-	-	-	(53 805)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		43 403	-	-	-	(114 327)	166 575	(796 946)	188 259	101 500
Cash/cash equivalents at the year begin:	2	(5 295)							(796 946)	(608 686)
Cash/cash equivalents at the year end:	2	38 108				(114 327)	166 575	(796 946)	(608 686)	(507 186)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		31 665	26 615	37 539	57 458	41 130	38 472	31 532	41 097	48 824
Other revenue		14 352	2 457	2 483	48 576	159 378	183 330	48 463	45 770	57 139
Government - operating	1	370 722	376 086	410 685	573 873	547 435	546 237	573 210	599 864	627 758
Government - capital	1	423 766	662 452	614 736	686 513	606 966	114 307	1 046 468	1 272 405	1 352 983
Interest		13 500	4 296	18 301	13 000	13 500	14 021	9 750	12 179	12 860
Dividends										
Payments										
Suppliers and employees		(381 522)	(689 299)	(795 688)	(639 418)	(741 539)	(588 740)	(603 223)	(628 810)	(637 691)
Finance charges		(1 248)	(616)	(4 234)	(750)	(750)		(758)	(803)	(848)
Transfers and grants	1	(1 058)	(1 812)	(2 109)	(3 000)	(2 025)	(2 437)	(5 000)	(3 140)	(3 285)
NET CASH FROM/(USED) OPERATING ACTIVITIES		470 177	380 178	281 711	736 252	624 095	305 190	1 100 442	1 338 562	1 457 741
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors					25 000	25 000				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(272 240)	(321 866)	(393 858)	(618 164)	(606 809)	(155 911)	(1 090 106)	(1 112 413)	(1 254 508)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(272 240)	(321 866)	(393 858)	(593 164)	(581 809)	(155 911)	(1 090 106)	(1 112 413)	(1 254 508)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 231)	(1 070)	(426)	(1 331)	(1 331)		(1 100)	(1 210)	(1 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 231)	(1 070)	(426)	(1 331)	(1 331)	-	(1 100)	(1 210)	(1 250)
NET INCREASE/(DECREASE) IN CASH HELD		196 706	57 243	(112 573)	141 757	40 955	149 279	9 236	224 939	201 983
Cash/cash equivalents at the year begin:	2	19 413	216 119	273 362	141 757	40 955	149 279	110 000	119 236	344 175
Cash/cash equivalents at the year end:	2	216 119	273 362	160 789	141 757	40 955	149 279	119 236	344 175	546 158

References

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