

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		1 315 166	1 325 144	1 764 342	1 523 995	1 657 343	2 633 706	1 632 404	1 757 539	1 912 922
Service charges		3 601 464	4 117 189	4 024 139	4 724 084	4 630 313	5 261 687	6 018 710	6 590 792	7 384 999
Other revenue		579 025	1 085 606	815 465	643 053	663 725	1 979 136	923 436	912 651	1 002 236
Government - operating	1	3 438 063	3 680 930	4 009 417	4 396 630	4 231 610	4 224 453	4 800 569	4 772 608	4 639 094
Government - capital	1	1 047 755	1 461 019	1 681 332	2 142 635	2 198 970	2 086 842	2 481 655	2 439 393	2 429 039
Interest		167 102	184 238	209 491	279 848	230 382	301 712	200 064	243 791	271 423
Dividends				71			140	178	51	54
<b>Payments</b>										
Suppliers and employees		(7 807 101)	(8 674 135)	(8 927 023)	(9 926 000)	(10 311 429)	(13 667 647)	(11 571 835)	(12 190 214)	(13 467 176)
Finance charges		(138 151)	(164 112)	(207 804)	(336 205)	(355 207)	(165 357)	(266 649)	(211 588)	(233 695)
Transfers and grants	1	(532 787)	(567 788)	(585 919)	(831 105)	(696 815)	(532 318)	(864 809)	(777 899)	(692 871)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 670 536</b>	<b>2 448 090</b>	<b>2 783 509</b>	<b>2 616 936</b>	<b>2 248 892</b>	<b>2 122 353</b>	<b>3 353 724</b>	<b>3 537 125</b>	<b>3 246 026</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(3 616)	(23 624)	(3 556)	99 509	96 631	135 403	40 742	19 090	19 833
Decrease in non-current debtors		11 649	(293 845)	10 812	91 271	91 271	(9 188)	(6 674)	(6 674)	(5 023)
Decrease in other non-current receivables		(58 926)	20 652	(3 239)			6 344	5	7	8
Decrease (increase) in non-current investments		24 469	20 759	(4 831)	(205 818)	(30 818)	(123 018)	(54 869)	(45 912)	(54 957)
<b>Payments</b>										
Capital assets		(1 270 609)	(1 793 457)	(2 109 511)	(2 514 786)	(2 783 804)	(1 985 854)	(2 895 415)	(2 995 784)	(2 514 523)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 297 034)</b>	<b>(2 069 514)</b>	<b>(2 110 324)</b>	<b>(2 529 824)</b>	<b>(2 626 721)</b>	<b>(1 967 126)</b>	<b>(2 918 724)</b>	<b>(3 029 273)</b>	<b>(2 554 662)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans				(195)						
Borrowing long term/refinancing		38 259	7 184	38 114	157 151	234 718	56 391	169 040	110 906	96 943
Increase (decrease) in consumer deposits		9 008	19 815	2 925	11 239	11 239	7 918	11 885	12 461	13 027
<b>Payments</b>										
Repayment of borrowing		(76 865)	(136 073)	(55 894)	(90 059)	(81 734)	(65 424)	(498 467)	(378 600)	(386 639)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(29 599)</b>	<b>(109 075)</b>	<b>(15 050)</b>	<b>78 330</b>	<b>164 223</b>	<b>(1 114)</b>	<b>(317 542)</b>	<b>(255 233)</b>	<b>(276 669)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>343 903</b>	<b>269 501</b>	<b>658 135</b>	<b>165 442</b>	<b>(213 606)</b>	<b>154 113</b>	<b>117 458</b>	<b>252 619</b>	<b>414 696</b>
Cash/cash equivalents at the year begin:	2	636 359	927 294	1 108 591	644 858	646 027	942 415	1 029 032	1 146 490	1 399 109
Cash/cash equivalents at the year end:	2	980 262	(223 409)	1 766 726	810 300	432 421	1 096 528	1 146 490	1 399 109	1 813 805

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		10 697	34 966	5 330	18 699	20 135	16 158	25 576	26 983	28 413
Service charges		13 316			22 184	25 374	21 236	28 138	29 685	31 259
Other revenue		2 218		5 393	2 901	2 943	14 090	4 426	4 670	4 917
Government - operating	1	239 432	276 343	221 386	199 712	199 904	191 589	227 968	240 506	253 253
Government - capital	1			111 382	102 737	151 493	112 113	109 886	119 129	119 989
Interest		18 684	17 817	19 495	20 421	1 843	20 075	2 346	2 475	2 606
Dividends										
<b>Payments</b>										
Suppliers and employees		(236 885)	(242 576)	(227 531)	(257 995)	(251 533)	(271 197)	(284 917)	(300 587)	(316 518)
Finance charges		(256)	(878)	(430)	(846)		(49)	(977)	(1 031)	(1 085)
Transfers and grants	1	18 575			(5 915)		(54)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>65 781</b>	<b>85 672</b>	<b>135 024</b>	<b>101 898</b>	<b>150 158</b>	<b>103 961</b>	<b>112 447</b>	<b>121 830</b>	<b>122 833</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(88 359)	(100 279)	(115 705)			3			
Decrease in non-current debtors										
Decrease in other non-current receivables		176								
Decrease (increase) in non-current investments		11 762	12 852	(1 522)						
<b>Payments</b>										
Capital assets					(102 737)	(151 493)	(151 990)	(109 886)	(119 129)	(119 989)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(76 421)</b>	<b>(87 427)</b>	<b>(117 227)</b>	<b>(102 737)</b>	<b>(151 493)</b>	<b>(151 987)</b>	<b>(109 886)</b>	<b>(119 129)</b>	<b>(119 989)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			(220)							
Increase (decrease) in consumer deposits		2 589	839							
<b>Payments</b>										
Repayment of borrowing		843		(357)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3 432</b>	<b>619</b>	<b>(357)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(7 208)</b>	<b>(1 136)</b>	<b>17 440</b>	<b>(839)</b>	<b>(1 335)</b>	<b>(48 026)</b>	<b>2 560</b>	<b>2 701</b>	<b>2 844</b>
Cash/cash equivalents at the year begin:	2	9 539	2 331	1 195	19 141	18 634	18 634	1 457	4 017	6 718
Cash/cash equivalents at the year end:	2	2 331	1 195	18 635	18 302	17 299	(29 392)	4 017	6 718	9 562

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		51 379	57 159	62 517	62 801	49 575	57 547	54 393	57 603	60 828
Service charges		221 425	264 819	334 233	218 085	183 715	226 517	237 854	255 902	270 233
Other revenue		16 804	29 298	45 828	16 170	13 337	25 100	30 485	31 465	33 227
Government - operating	1	88 780	118 365	119 521	121 156	103 368	69 877	121 233	124 563	133 360
Government - capital	1	58 542	44 058	51 931	56 622	56 622		61 066	60 313	62 138
Interest		10 713	12 558	11 682	14 330	200	18 724	6 592	2 468	2 606
Dividends										
<b>Payments</b>										
Suppliers and employees		(378 925)	(443 168)	(480 303)	(421 096)	(462 458)	(440 928)	(496 463)	(343 803)	(374 256)
Finance charges		(3 476)	(10 606)	(9 243)	(1 183)	(10 304)		(10 597)	(11 222)	(11 851)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>65 243</b>	<b>72 482</b>	<b>136 166</b>	<b>66 885</b>	<b>(65 945)</b>	<b>(43 163)</b>	<b>4 564</b>	<b>177 289</b>	<b>176 285</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(38 363)		1 347	4 011	2 310		500	530	559
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		1 000		(19)						
<b>Payments</b>										
Capital assets			42 254	(85 278)	(81 622)	(63 483)	(22 609)	(61 066)	(60 313)	(62 138)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(37 363)</b>	<b>42 254</b>	<b>(83 949)</b>	<b>(77 611)</b>	<b>(61 173)</b>	<b>(22 609)</b>	<b>(60 566)</b>	<b>(59 783)</b>	<b>(61 579)</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		578	(3 669)	(1 922)	(1 251)	(2 248)	(848)	(1 789)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>578</b>	<b>(3 669)</b>	<b>(1 922)</b>	<b>(1 251)</b>	<b>(2 248)</b>	<b>(848)</b>	<b>(1 789)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>28 459</b>	<b>111 068</b>	<b>50 295</b>	<b>(11 977)</b>	<b>(129 366)</b>	<b>(66 620)</b>	<b>(57 791)</b>	<b>117 506</b>	<b>114 706</b>
Cash/cash equivalents at the year begin:	2	(13 893)	(1 755)	19 872	25 000	490	5 307	(11 135)	(68 927)	48 579
Cash/cash equivalents at the year end:	2	14 566	(1 324 493)	70 168	13 023	(128 876)	(61 313)	(68 927)	48 579	163 285

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					21 957	25 131	34 187	29 007	30 748	32 592
Service charges		151 579	136 253	133 496	93 825	78 351	105 368	110 436	117 062	124 086
Other revenue					38 459	32 876	23 402	22 817	24 186	25 637
Government - operating	1	85 949	150 931	114 750	132 752	132 902	98 424	161 926	167 791	177 858
Government - capital	1	56 461	17 967	75 526	77 765	77 765	60 799	81 885	81 782	87 125
Interest		4 650	2 347	5 334	2 800	5 577	8 687	1 449	1 536	1 628
Dividends										
<b>Payments</b>										
Suppliers and employees		(220 164)	(242 095)	(246 815)	(307 429)	(296 148)	(239 610)	(308 135)	(326 624)	(346 222)
Finance charges		(1 694)	(1 184)	(4 068)	(929)	(729)	(448)	(446)	(473)	(501)
Transfers and grants	1		(3 466)		(12 872)	(12 872)	(7 247)	(12 835)	(13 610)	(14 672)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>76 780</b>	<b>60 753</b>	<b>78 224</b>	<b>46 328</b>	<b>42 854</b>	<b>83 562</b>	<b>86 104</b>	<b>82 397</b>	<b>87 531</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		978	1 393	7 905	2 810	72	249			
Decrease in non-current debtors			1 068							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(64 121)	(64 491)	(98 092)	(88 622)	(94 135)	(85 892)	(92 932)	(94 661)	(100 776)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(63 142)</b>	<b>(62 031)</b>	<b>(90 188)</b>	<b>(85 812)</b>	<b>(94 063)</b>	<b>(85 643)</b>	<b>(92 932)</b>	<b>(94 661)</b>	<b>(100 776)</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		(1 374)	(20 403)	(1 204)		(500)		(1 161)	(1 231)	(1 305)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 374)</b>	<b>(20 403)</b>	<b>(1 204)</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>(1 161)</b>	<b>(1 231)</b>	<b>(1 305)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>12 264</b>	<b>(21 681)</b>	<b>(13 167)</b>	<b>(39 484)</b>	<b>(51 709)</b>	<b>(2 081)</b>	<b>(7 989)</b>	<b>(13 495)</b>	<b>(14 550)</b>
Cash/cash equivalents at the year begin:	2	33 174	45 438	34 123	42 697	37 363	3 017	33 191	25 202	11 707
Cash/cash equivalents at the year end:	2	45 438	23 757	20 956	3 213	(14 347)	936	25 202	11 707	(2 842)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		68 781			18 150	15 967	15 732	19 457	20 430	21 451
Service charges		93 824	59 073	65 908	31 356	48 906	42 313	67 817	71 814	75 840
Other revenue			8 025	8 532	8 900	11 684	5 413	8 827	21 143	22 324
Government - operating	1	1 164	123 261	76 443	95 305	95 626	87 850	97 655	93 004	91 311
Government - capital	1				28 220	30 984	33 078	37 511	34 210	34 477
Interest			1 886	2 618	15 451	2 779	18 230	8 847	21 665	32 658
Dividends										
<b>Payments</b>										
Suppliers and employees		(139 067)	(134 524)	(115 259)	(179 652)	(178 087)	(158 373)	(200 110)	(214 155)	(269 477)
Finance charges					(828)			(734)	(777)	(820)
Transfers and grants	1	(4 405)	(5 239)	(2 030)	(3 331)	(5 400)	(4 803)	(6 454)	(3 909)	(4 127)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>20 297</b>	<b>52 482</b>	<b>36 211</b>	<b>13 571</b>	<b>22 460</b>	<b>39 440</b>	<b>32 816</b>	<b>43 425</b>	<b>3 638</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		(22 549)	(34 252)	28 067	(27 459)	(29 823)	(23 089)	(37 511)	(42 097)	(44 454)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 549)</b>	<b>(34 252)</b>	<b>28 067</b>	<b>(27 459)</b>	<b>(29 823)</b>	<b>(23 089)</b>	<b>(37 511)</b>	<b>(42 097)</b>	<b>(44 454)</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		(200)	(14)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(200)</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(2 453)</b>	<b>18 216</b>	<b>64 278</b>	<b>(13 888)</b>	<b>(7 363)</b>	<b>16 350</b>	<b>(4 695)</b>	<b>1 328</b>	<b>(40 816)</b>
Cash/cash equivalents at the year begin:	2	28 602	26 149	(20 000)	30 747		46 599	44 278	39 584	40 912
Cash/cash equivalents at the year end:	2	26 149	44 366	44 278	16 859	(7 363)	62 950	39 584	40 912	96

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		34 940	24 465	22 380	32 022	32 022	32 627	47 139	48 134	51 504
Service charges		176 132	293 248	232 173	244 224	244 224	225 200	360 871	396 033	441 296
Other revenue		12 378			22 338	22 338	254 592	17 953	19 230	20 603
Government - operating	1	75 805	79 067	81 320	89 270	89 270	87 568	86 956	88 475	92 278
Government - capital	1	35 331	49 542	69 176			56 684	29 679	27 870	28 933
Interest		19 176	14 949	19 573	4 856	4 856	4 270	3 880	22 379	14 087
Dividends										
<b>Payments</b>										
Suppliers and employees		(306 303)	(417 791)	(342 695)	(237 297)	(237 297)	(594 448)	(698 772)	(567 466)	(589 532)
Finance charges		(4 149)	(18 233)	(21 862)	(204 845)	(204 845)		(798)	(810)	(838)
Transfers and grants	1				(4 705)	(4 705)	(411)	(2 460)	(4 957)	(5 130)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>43 310</b>	<b>25 247</b>	<b>60 064</b>	<b>(54 138)</b>	<b>(54 138)</b>	<b>66 081</b>	<b>(155 551)</b>	<b>28 888</b>	<b>53 201</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			954							
Decrease in non-current debtors			(2 086)	(2 286)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(35 331)	(21 085)	(44 819)			(49 206)	(32 345)	(27 870)	(28 933)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(35 331)</b>	<b>(22 217)</b>	<b>(47 105)</b>	<b>-</b>	<b>-</b>	<b>(49 206)</b>	<b>(32 345)</b>	<b>(27 870)</b>	<b>(28 933)</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		(1 647)	(1 285)	(1 102)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 647)</b>	<b>(1 285)</b>	<b>(1 102)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>6 331</b>	<b>1 744</b>	<b>11 857</b>	<b>(54 138)</b>	<b>(54 138)</b>	<b>16 876</b>	<b>(187 896)</b>	<b>1 018</b>	<b>24 268</b>
Cash/cash equivalents at the year begin:	2	8 941	15 273	17 017			32 280	36 881	(151 015)	(149 997)
Cash/cash equivalents at the year end:	2	15 273	17 017	28 874	(54 138)	(54 138)	49 156	(151 015)	(149 997)	(125 729)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					7 907	4 632	4 042	5 372	5 689	6 007
Service charges				47 848	46 638	39 908	47 803	46 795	49 556	52 331
Other revenue		43 715	34 807	6 038	13 042	14 688	23 536	16 189	17 144	18 104
Government - operating	1	79 399	69 174	66 981	52 787	48 618	54 837	56 678	57 484	59 308
Government - capital	1				79 095	98 995	30 485	31 643	18 889	19 751
Interest		2 556	14 173	10 149	309	500	1 031	2 134	2 260	2 387
Dividends										
<b>Payments</b>										
Suppliers and employees		(101 080)	(90 726)	(113 667)	(134 478)	(135 403)	(127 963)	(121 837)	(128 922)	(136 226)
Finance charges		(685)	(1 039)	(1 318)	(478)	(713)		(338)	(366)	(387)
Transfers and grants	1							(4 169)	(2 858)	(2 933)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>23 905</b>	<b>26 390</b>	<b>16 032</b>	<b>64 822</b>	<b>71 225</b>	<b>33 770</b>	<b>32 466</b>	<b>18 876</b>	<b>18 342</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			938							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(21 743)	(13 332)	(13 504)	(79 095)	(101 395)	(42 717)	(31 643)	(18 889)	(19 751)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(21 743)</b>	<b>(12 393)</b>	<b>(13 504)</b>	<b>(79 095)</b>	<b>(101 395)</b>	<b>(42 717)</b>	<b>(31 643)</b>	<b>(18 889)</b>	<b>(19 751)</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>2 162</b>	<b>13 997</b>	<b>2 528</b>	<b>(14 273)</b>	<b>(30 170)</b>	<b>(8 947)</b>	<b>823</b>	<b>(13)</b>	<b>(1 409)</b>
Cash/cash equivalents at the year begin:	2	1 265	3 427	17 424	(23 581)	19 951	19 319	1 119	1 942	1 929
Cash/cash equivalents at the year end:	2	3 427	17 424	19 952	(37 854)	(10 219)	10 372	1 942	1 929	519

References

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

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		56 289	173 240	378 159	202 223	202 223	183 753	175 509	190 151	205 918
Service charges		734 274	659 709	685 526	831 511	831 511	714 210	927 868	1 005 276	1 088 632
Other revenue		98 471	31 747	55 205	58 700	58 700	329 541	61 819	74 789	79 277
Government - operating	1	176 853	193 751	220 634	224 188	224 188	222 486	222 761	226 222	234 779
Government - capital	1	82 279	102 403	114 796	71 781	71 781	126 710	84 588	68 084	76 375
Interest		1 772	35 549	508	1 581	1 581	2 245	2 991	3 171	3 361
Dividends				38			30	48	51	54
<b>Payments</b>										
Suppliers and employees		(967 743)	(1 084 629)	(1 376 433)	(1 208 909)	(1 208 909)	(1 420 251)	(1 233 092)	(1 346 387)	(1 480 014)
Finance charges		(14 013)	(11 010)	(68)	(6 510)	(6 510)	(29 914)	(2 885)	(3 044)	(3 205)
Transfers and grants	1	(86 008)	(64 306)		(58 375)	(58 375)	(45 559)	(49 543)	(52 268)	(55 038)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>82 173</b>	<b>36 455</b>	<b>78 365</b>	<b>116 190</b>	<b>116 190</b>	<b>83 250</b>	<b>190 064</b>	<b>166 044</b>	<b>150 139</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		10 584	135 434	25 239	88 414	88 414	48 833	27 500	12 500	12 500
Decrease in non-current debtors		(2 615)	(23 801)		5 282	5 282		(9 188)	(6 674)	(5 023)
Decrease in other non-current receivables							6 344			
Decrease (increase) in non-current investments		7 722	(834)	89	(818)	(818)	7 653	(877)	(921)	(967)
<b>Payments</b>										
Capital assets		(65 332)	(122 198)	(116 606)	(136 693)	(136 693)	(126 385)	(99 588)	(68 084)	(76 375)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(49 641)</b>	<b>(11 399)</b>	<b>(91 278)</b>	<b>(43 814)</b>	<b>(43 814)</b>	<b>(63 555)</b>	<b>(82 153)</b>	<b>(63 179)</b>	<b>(69 865)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(5 124)	(3 986)	(5 919)						
Increase (decrease) in consumer deposits				(3 523)	1 009	1 009	820	1 061	1 114	1 170
<b>Payments</b>										
Repayment of borrowing		(3 568)	(3 700)	3 329	(3 012)	(3 012)		(4 122)	(4 332)	(4 237)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(8 691)</b>	<b>(7 686)</b>	<b>(6 112)</b>	<b>(2 002)</b>	<b>(2 002)</b>	<b>820</b>	<b>(3 062)</b>	<b>(3 218)</b>	<b>(3 067)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>23 841</b>	<b>17 369</b>	<b>(19 025)</b>	<b>70 373</b>	<b>70 373</b>	<b>20 515</b>	<b>104 850</b>	<b>99 647</b>	<b>77 207</b>
Cash/cash equivalents at the year begin:	2	(5 953)	17 888	35 257	(191 407)	(191 407)	16 232	14 834	119 684	219 331
Cash/cash equivalents at the year end:	2	17 888	35 257	16 232	(121 034)	(121 034)	36 747	119 684	219 331	296 538

References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					1 500	2 152	386	2 050	2 173	2 303
Service charges					538	2 286	7 372	492	522	553
Other revenue		7 792	14 030	13 964						
Government - operating	1	279 941	273 824	281 827	381 781	309 080	296 095	397 370	408 527	357 895
Government - capital	1									
Interest		3 614	4 678	3 357	3 420	2 653	3 018	2 750	2 915	3 090
Dividends										
<b>Payments</b>										
Suppliers and employees		(74 472)	(109 272)	(127 833)	(172 978)	(156 649)	(188 433)	(169 579)	(181 865)	(192 508)
Finance charges		(8 151)	(7 739)	(6 748)	(3 551)	(830)	(861)	(1 500)	(3 069)	(3 253)
Transfers and grants	1	(145 915)	(119 792)	(185 095)	(220 577)	(148 714)	(92 599)	(249 622)	(214 160)	(159 280)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>62 808</b>	<b>55 729</b>	<b>(20 528)</b>	<b>(9 867)</b>	<b>9 977</b>	<b>24 979</b>	<b>(18 039)</b>	<b>15 042</b>	<b>8 800</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		182	628	(0)						
Decrease in non-current debtors		(125)								
Decrease in other non-current receivables		2 236	(3 002)							
Decrease (increase) in non-current investments							4 000			
<b>Payments</b>										
Capital assets		(35 789)	(19 927)	(18 514)	(12 000)	(7 350)	(4 005)	(21 500)	(14 500)	(7 500)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(33 496)</b>	<b>(22 301)</b>	<b>(18 514)</b>	<b>(12 000)</b>	<b>(7 350)</b>	<b>(5)</b>	<b>(21 500)</b>	<b>(14 500)</b>	<b>(7 500)</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										
<b>Payments</b>										
Repayment of borrowing		(6 151)	(6 700)	(7 246)	(8 000)	(7 840)	(7 845)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 151)</b>	<b>(6 700)</b>	<b>(7 246)</b>	<b>(8 000)</b>	<b>(7 840)</b>	<b>(7 845)</b>	<b>30 000</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>23 161</b>	<b>26 728</b>	<b>(46 288)</b>	<b>(29 867)</b>	<b>(5 213)</b>	<b>17 129</b>	<b>(9 539)</b>	<b>542</b>	<b>1 300</b>
Cash/cash equivalents at the year begin:	2	10 281	33 442	60 171	60 172	13 611	13 611	58 409	48 870	49 412
Cash/cash equivalents at the year end:	2	33 442	60 170	13 883	30 305	8 398	30 740	48 870	49 412	50 712

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		195 401	259 782	244 433	45 698	45 698	59 926	39 317	55 828	90 999
Service charges					165 436	165 436	205 500	200 680	236 462	385 432
Other revenue					21 944	21 944	27 881	37 111	39 523	64 424
Government - operating	1			87 565	61 676	61 676	43 124	69 878	74 420	121 305
Government - capital	1							45 903	36 416	35 848
Interest		1 043	849	1 298	22 075	22 075	26 844	13 245	18 808	30 657
Dividends										
<b>Payments</b>										
Suppliers and employees		(151 837)	(229 642)	(211 794)	(277 863)	(277 863)	(334 980)	(343 216)	(365 526)	(595 806)
Finance charges		(2 049)	(711)	(910)	(1 909)	(1 909)	(1 313)	(35 210)	(37 499)	(61 123)
Transfers and grants	1				(51)	(51)	(4 701)	(9 337)	(9 943)	(16 208)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 557</b>	<b>30 278</b>	<b>120 593</b>	<b>37 005</b>	<b>37 005</b>	<b>22 280</b>	<b>18 371</b>	<b>48 490</b>	<b>55 528</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		30 558	21 693	31 533						
Decrease in non-current debtors				(36)						
Decrease in other non-current receivables		(996)	298	21				5	7	8
Decrease (increase) in non-current investments		(2 352)	(2 467)	(21)				8	9	10
<b>Payments</b>										
Capital assets		503			(5 518)	(5 518)				
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>27 712</b>	<b>19 524</b>	<b>31 496</b>	<b>(5 518)</b>	<b>(5 518)</b>	<b>-</b>	<b>13</b>	<b>16</b>	<b>18</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans				(195)						
Borrowing long term/refinancing		1 991	(2 681)	(675)						
Increase (decrease) in consumer deposits		(54)	(52)	19				3	5	8
<b>Payments</b>										
Repayment of borrowing					(5 273)	(5 273)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 937</b>	<b>(2 734)</b>	<b>(851)</b>	<b>(5 273)</b>	<b>(5 273)</b>	<b>-</b>	<b>3</b>	<b>5</b>	<b>8</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>72 205</b>	<b>47 068</b>	<b>151 238</b>	<b>26 214</b>	<b>26 214</b>	<b>22 280</b>	<b>18 387</b>	<b>48 511</b>	<b>55 554</b>
Cash/cash equivalents at the year begin:	2	(21 624)	50 582	97 650	1 138	1 138	25 628	23 500	41 887	90 398
Cash/cash equivalents at the year end:	2	50 582	97 650	248 887	27 352	27 352	47 908	41 887	90 398	145 952

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		201 952	170 576	209 118	224 757	224 757	630 124	315 958	341 234	368 533
Service charges		868 710	706 756	828 538	1 122 456	1 122 456	2 464 872	1 670 459	1 804 095	1 973 608
Other revenue		57 193	682 385	62 557	63 064	63 064	133 622	42 725	46 143	49 835
Government - operating	1	168 329	189 059	190 485	219 579	219 579	545 056	239 448	267 335	298 441
Government - capital	1	41 680	116 526	110 705	159 916	159 916		198 842	208 852	166 613
Interest		1 298		53 433	50 357	50 357	126 777	61 304	66 208	71 504
Dividends				33						
<b>Payments</b>										
Suppliers and employees		(1 200 352)	(1 422 256)	(1 263 562)	(1 416 869)	(1 416 869)	(3 840 845)	(1 766 412)	(1 936 827)	(2 131 103)
Finance charges		(28 404)	(24 602)	(71 505)	(16 130)	(16 130)	(16 133)	(81 497)	(32 215)	(25 308)
Transfers and grants	1		(24 270)	(16 145)	(34 548)	(34 548)	(23 559)	(35 929)	(37 367)	(38 861)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>110 406</b>	<b>394 175</b>	<b>103 658</b>	<b>372 583</b>	<b>372 583</b>	<b>19 915</b>	<b>644 897</b>	<b>727 459</b>	<b>733 261</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		73 550		73 862						
Decrease in non-current debtors			(274 529)							
Decrease in other non-current receivables		(84 484)								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(46 748)	(108 328)	(192 750)	(159 916)	(159 916)		(203 042)	(208 852)	(166 613)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(57 682)</b>	<b>(382 857)</b>	<b>(118 888)</b>	<b>(159 916)</b>	<b>(159 916)</b>	<b>-</b>	<b>(203 042)</b>	<b>(208 852)</b>	<b>(166 613)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					5 000	5 000		5 000	5 000	5 000
<b>Payments</b>										
Repayment of borrowing		(26 112)	(24 920)	(22 522)	(21 798)	(21 798)	(493)	(441 754)	(318 394)	(319 316)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(26 112)</b>	<b>(24 920)</b>	<b>(22 522)</b>	<b>(16 798)</b>	<b>(16 798)</b>	<b>(493)</b>	<b>(436 754)</b>	<b>(313 394)</b>	<b>(314 316)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>26 612</b>	<b>(13 603)</b>	<b>(37 751)</b>	<b>195 869</b>	<b>195 869</b>	<b>19 422</b>	<b>5 100</b>	<b>205 214</b>	<b>252 332</b>
Cash/cash equivalents at the year begin:	2	(37 930)		3 357			(34 710)	(62 075)	(56 974)	148 239
Cash/cash equivalents at the year end:	2	(11 318)		(34 394)	195 869	195 869	(15 288)	(56 974)	148 239	400 571

References

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

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		198 444	230 304	264 426	272 882	278 808	282 793	301 306	316 056	326 328
Service charges		485 778	555 195	626 611	688 454	686 977	689 714	766 789	855 753	954 199
Other revenue		151 180	105 602	134 480	130 057	113 657	276 920	145 192	148 176	153 605
Government - operating	1	81 607	91 380	120 039	189 620	111 668	115 299	126 295	141 525	160 988
Government - capital	1	42 166	50 560	60 240	45 771	52 462	52 735	62 170	51 955	53 631
Interest		23 740	22 698	24 526	22 191	23 356	25 963	23 349	24 041	25 431
Dividends										
<b>Payments</b>										
Suppliers and employees		(677 679)	(772 659)	(823 633)	(940 771)	(1 004 570)	(1 036 556)	(1 129 725)	(1 231 390)	(1 345 971)
Finance charges		(14 585)	(12 170)	(10 970)	(28 081)	(28 081)	(5 036)	(30 890)	(42 201)	(47 970)
Transfers and grants	1	(44 029)	(49 878)	(57 517)	(62 503)	(64 393)	(63 681)	(67 663)	(72 770)	(77 429)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>246 621</b>	<b>221 031</b>	<b>338 202</b>	<b>317 619</b>	<b>169 884</b>	<b>338 151</b>	<b>196 822</b>	<b>191 145</b>	<b>202 812</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			58	58	150	800	2 581	150	150	150
Decrease in non-current debtors		526								
Decrease in other non-current receivables			213	36						
Decrease (increase) in non-current investments		(2 227)			(205 000)	(30 000)	(132 000)	(54 000)	(45 000)	(54 000)
<b>Payments</b>										
Capital assets		(232 872)	(228 232)	(308 011)	(186 399)	(264 234)	(167 811)	(236 369)	(245 005)	(227 291)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(234 573)</b>	<b>(227 961)</b>	<b>(307 917)</b>	<b>(391 249)</b>	<b>(293 434)</b>	<b>(297 231)</b>	<b>(290 219)</b>	<b>(289 855)</b>	<b>(281 141)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					80 000	126 040		97 976	114 770	101 000
Increase (decrease) in consumer deposits		6 317	19 130	6 373	5 242	5 242	7 022	5 766	6 343	6 850
<b>Payments</b>										
Repayment of borrowing		(19 296)	(13 243)	(11 699)	(16 709)	(16 709)	(17 375)	(16 770)	(19 306)	(23 278)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(12 979)</b>	<b>5 886</b>	<b>(5 326)</b>	<b>68 532</b>	<b>114 572</b>	<b>(10 354)</b>	<b>86 972</b>	<b>101 807</b>	<b>84 572</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	59 371	58 440	57 396	47 859	68 326	68 326	78 600	72 176	75 272
Cash/cash equivalents at the year end:	2	58 440	57 396	82 355	42 762	59 348	98 893	72 176	75 272	81 515

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		19 682	31 288	54 523	62 157	62 157	63 816	60 321	63 941	67 777
Service charges		53 638	62 245	64 938	73 455	67 555	64 075	73 703	80 476	87 941
Other revenue		13 414	10 558	14 652	9 332	8 457	13 243	31 152	9 715	10 298
Government - operating	1	34 350	38 881	41 975	46 402	46 402	45 470	52 305	54 367	57 452
Government - capital	1	8 515	15 336	13 322	17 232	17 232	17 232	17 755	20 306	22 131
Interest		104	464	218	216	264	806	216	229	243
Dividends										
<b>Payments</b>										
Suppliers and employees		(125 853)	(141 720)	(167 444)	(171 617)	(167 709)	(134 097)	(180 370)	(191 987)	(205 865)
Finance charges		(1 061)	(1 256)	(2 162)	(1 537)	(1 937)	(3 558)	(2 053)	(2 176)	(2 307)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 790</b>	<b>15 794</b>	<b>20 023</b>	<b>35 641</b>	<b>32 421</b>	<b>66 986</b>	<b>53 029</b>	<b>34 869</b>	<b>37 671</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				8	204	204	218	54	54	54
Decrease in non-current debtors										
Decrease in other non-current receivables		24 294	22 256							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(22 057)	(34 951)	(21 839)	(17 267)	(17 072)	(16 408)	(35 925)	(20 572)	(22 379)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>2 237</b>	<b>(12 695)</b>	<b>(21 831)</b>	<b>(17 063)</b>	<b>(16 868)</b>	<b>(16 190)</b>	<b>(35 871)</b>	<b>(20 518)</b>	<b>(22 325)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		132	(101)	75	(62)	(62)	43	55		
<b>Payments</b>										
Repayment of borrowing		(981)								
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(849)</b>	<b>(101)</b>	<b>75</b>	<b>(62)</b>	<b>(62)</b>	<b>43</b>	<b>55</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 177</b>	<b>2 998</b>	<b>(1 733)</b>	<b>18 515</b>	<b>15 491</b>	<b>50 839</b>	<b>17 213</b>	<b>14 352</b>	<b>15 346</b>
Cash/cash equivalents at the year begin:	2	(31 824)	(27 647)	6 023	(23 525)	(39 879)	4 290	500	17 713	32 065
Cash/cash equivalents at the year end:	2	(27 647)	(24 648)	4 290	(5 010)	(24 388)	55 129	17 713	32 065	47 411

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				228	240	1 230	11 449	25 481	26 984	28 495
Service charges				2 066	2 050	2 625	2 696	16 894	17 891	18 892
Other revenue		47 020	24 111	255 499	8 913	9 867	69 766	35 924	38 043	40 174
Government - operating	1	297 324	226 638	247 290	280 980	275 755	275 455	309 291	327 539	345 881
Government - capital	1		136 961	90 211	110 820	115 285	47 440	120 239	127 333	134 464
Interest		5 319	4 456	2 924	4 185	1 825	4 817	2 756	2 918	3 082
Dividends										
<b>Payments</b>										
Suppliers and employees		(270 735)	(311 110)	(445 206)	(289 816)	(500 030)	(320 531)	(389 945)	(412 952)	(436 077)
Finance charges										
Transfers and grants	1		(2 863)	(2 842)			(46)	(4 300)	(4 554)	(4 809)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>78 929</b>	<b>78 193</b>	<b>150 170</b>	<b>117 372</b>	<b>(93 443)</b>	<b>91 046</b>	<b>116 339</b>	<b>123 203</b>	<b>130 103</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		439		1 503						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(91 269)	(150 915)	(113 650)	(110 820)	(111 341)	(46 257)	(116 339)	(122 738)	(129 243)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(90 831)</b>	<b>(150 915)</b>	<b>(112 148)</b>	<b>(110 820)</b>	<b>(111 341)</b>	<b>(46 257)</b>	<b>(116 339)</b>	<b>(122 738)</b>	<b>(129 243)</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>(11 902)</b>	<b>(72 722)</b>	<b>38 022</b>	<b>6 553</b>	<b>(204 784)</b>	<b>44 789</b>	<b>(0)</b>	<b>465</b>	<b>860</b>
Cash/cash equivalents at the year begin:	2	84 584	75 912	3 189	24 000	41 211	41 211	100	100	565
Cash/cash equivalents at the year end:	2	72 682	3 189	41 211	30 553	(163 572)	86 000	100	565	1 425

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		41 156	25 836		6 862	6 862	3 007	12 500	13 225	13 992
Service charges				12 819	34 091	34 091	13 450	34 300	4 549	783
Other revenue				17 914	6 460	6 460	367 386	9 123	4 602	4 869
Government - operating	1	232 343	234 124	341 157	297 076	297 076	271 765	344 869	340 634	
Government - capital	1	91 325	127 526		111 849	111 849	146 875	120 751	125 746	
Interest		10 206	8 814	8 849	23 611	23 611	6 056	12 500	13 225	13 992
Dividends										
<b>Payments</b>										
Suppliers and employees		(225 590)	(263 355)	(318 516)	(349 528)	(349 528)	(587 390)	(321 049)	(339 670)	(359 371)
Finance charges		(160)	(139)	(68)	(350)	(350)	(139)	(200)	(212)	(224)
Transfers and grants	1	(10 335)		(4 340)	(5 465)	(5 465)	(1 102)	(4 610)	(4 877)	(5 160)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>138 945</b>	<b>132 806</b>	<b>57 816</b>	<b>124 605</b>	<b>124 605</b>	<b>219 908</b>	<b>208 184</b>	<b>157 222</b>	<b>(331 119)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			(102 353)	5 414						
Decrease in non-current debtors				7 188						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(169 349)	(124 605)	(124 605)	(134 708)	(118 051)	(37 500)	(13 600)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(102 353)</b>	<b>(156 746)</b>	<b>(124 605)</b>	<b>(124 605)</b>	<b>(134 708)</b>	<b>(118 051)</b>	<b>(37 500)</b>	<b>(13 600)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			(1 201)	2 091						
Increase (decrease) in consumer deposits				(18)	50	50	34			
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(1 201)</b>	<b>2 073</b>	<b>50</b>	<b>50</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>138 945</b>	<b>29 252</b>	<b>(96 857)</b>	<b>50</b>	<b>50</b>	<b>85 235</b>	<b>90 133</b>	<b>119 722</b>	<b>(344 719)</b>
Cash/cash equivalents at the year begin:	2		120 184	149 435	87 930	87 930	697	52 577	142 710	262 432
Cash/cash equivalents at the year end:	2	138 945	149 436	52 578	87 980	87 980	85 932	142 710	262 432	(82 287)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		5 191	30 227	38 906	1 995	7 535	5 375	997	1 062	1 114
Government - operating	1	294 685	303 175	314 592	324 272	326 460	329 254	334 683	335 805	342 677
Government - capital	1							2 010	2 076	2 180
Interest		30 277	27 197	28 431	17 435	14 285	14 534	15 757	15 380	15 399
Dividends										
<b>Payments</b>										
Suppliers and employees		(77 205)	(103 725)	(160 552)	(228 594)	(400 397)	(180 746)	(204 344)	(213 597)	(226 294)
Finance charges		(5 973)	(5 295)	(4 557)	(4 400)	(3 800)	(3 869)	(1 989)	(1 554)	(1 533)
Transfers and grants	1	(248 857)	(227 544)	(249 942)	(245 809)	(189 955)	(101 768)	(236 206)	(171 422)	(104 300)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 882)</b>	<b>24 034</b>	<b>(33 122)</b>	<b>(135 101)</b>	<b>(245 871)</b>	<b>62 780</b>	<b>(89 091)</b>	<b>(32 250)</b>	<b>29 242</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE						510	(510)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 391)	10 229	(2 671)			(2 671)			
<b>Payments</b>										
Capital assets		(7 020)	(10 017)	(22 223)	(33 853)	(33 346)	(24 433)	(58 187)	(7 295)	(5 590)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 410)</b>	<b>212</b>	<b>(24 894)</b>	<b>(33 853)</b>	<b>(32 836)</b>	<b>(27 614)</b>	<b>(58 187)</b>	<b>(7 295)</b>	<b>(5 590)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing								(3 426)	(3 864)	(4 057)
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(5 811)	(6 242)	(6 253)	(6 130)	(6 130)	(18 014)	(3 426)	(3 864)	(4 057)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 811)</b>	<b>(6 242)</b>	<b>(6 253)</b>	<b>(6 130)</b>	<b>(6 130)</b>	<b>(18 014)</b>	<b>(6 852)</b>	<b>(7 728)</b>	<b>(8 114)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(18 104)</b>	<b>18 004</b>	<b>(64 269)</b>	<b>(175 084)</b>	<b>(284 837)</b>	<b>17 152</b>	<b>(154 130)</b>	<b>(47 272)</b>	<b>15 538</b>
Cash/cash equivalents at the year begin:	2	466 152	448 048	466 052	206 365	466 052	401 782	401 783	247 653	200 380
Cash/cash equivalents at the year end:	2	448 048	466 052	401 783	31 282	181 216	418 934	247 653	200 380	215 919

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		176 281		159 386	60 324	37 704	59 649	38 072	40 166	42 295
Service charges					192 050	130 707	158 082	279 169	294 523	310 133
Other revenue					11 159	32 851	42 106	115 145	64 508	67 927
Government - operating	1	96 562		78 181	94 676	94 676	94 676	108 716	122 275	137 804
Government - capital	1			55 421	46 004	45 004	57 004	46 647	48 444	51 138
Interest		6 238	3 273	1 112	6 698	13 396				
Dividends										
<b>Payments</b>										
Suppliers and employees		(277 272)	(3 725)	(214 078)	(381 004)	(354 423)	(344 344)	(455 964)	(501 572)	(552 007)
Finance charges		(1 613)	(12 129)	(23 681)	(600)	(22 747)	(14 631)	(22 120)	(2 267)	(2 477)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>196</b>	<b>(12 581)</b>	<b>56 341</b>	<b>29 307</b>	<b>(22 832)</b>	<b>52 542</b>	<b>109 664</b>	<b>66 077</b>	<b>54 812</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			17 470	(43 255)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(8 455)	(15 761)		(46 004)	(45 004)	(46 141)	(44 278)	(46 022)	(48 581)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 455)</b>	<b>1 709</b>	<b>(43 255)</b>	<b>(46 004)</b>	<b>(45 004)</b>	<b>(46 141)</b>	<b>(44 278)</b>	<b>(46 022)</b>	<b>(48 581)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				(9 175)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(507)	(10 778)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(507)</b>	<b>(10 778)</b>	<b>(9 175)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(8 767)</b>	<b>(21 649)</b>	<b>3 911</b>	<b>(16 697)</b>	<b>(67 836)</b>	<b>6 400</b>	<b>65 386</b>	<b>20 055</b>	<b>6 231</b>
Cash/cash equivalents at the year begin:	2	6 856	(1 912)	974	24 433	4 883		5 000	70 386	90 441
Cash/cash equivalents at the year end:	2	(1 911)	(23 561)	4 885	7 736	(62 953)	6 400	70 386	90 441	96 672

References

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

Mpumalanga: Mbombela(MP322) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		221 227	270 165	293 467	314 191	324 308	1 092 214	354 648	386 659	424 782
Service charges		588 423	634 720	726 037	717 074	732 565	82 779	949 232	1 092 645	1 264 448
Other revenue		61 815	46 608	38 293	160 578	172 987	151 317	271 752	292 321	323 055
Government - operating	1	306 481	327 061	359 287	397 237	395 322	386 477	471 502	506 459	547 483
Government - capital	1	176 162	325 620	376 805	511 234	519 192	606 766	509 804	532 379	575 762
Interest		22 059	3 246	3 714	33 942	22 548	553	17 922	20 072	22 481
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 182 273)	(1 313 807)	(1 468 220)	(1 392 788)	(1 416 182)	(1 923 077)	(1 711 535)	(1 894 164)	(2 094 160)
Finance charges		(24 195)	(30 186)	(38 631)	(39 931)	(32 326)	(52 970)	(40 199)	(38 092)	(36 054)
Transfers and grants	1	(271)	(25 874)	(23 707)	(138 363)	(144 236)	(47 904)	(150 039)	(152 229)	(168 884)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>169 427</b>	<b>237 553</b>	<b>267 046</b>	<b>563 174</b>	<b>574 177</b>	<b>296 153</b>	<b>673 088</b>	<b>746 050</b>	<b>858 913</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		6 703	315	3 690	3 920	3 920	84 029	4 390	4 917	5 507
Decrease in non-current debtors					85 988	85 988				
Decrease in other non-current receivables		(153)	(51)	18						
Decrease (increase) in non-current investments		8 963	(63)	(688)						
<b>Payments</b>										
Capital assets		(193 433)	(236 733)	(229 537)	(522 517)	(698 262)	(424 043)	(582 416)	(557 834)	(622 618)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(177 919)</b>	<b>(236 531)</b>	<b>(226 517)</b>	<b>(432 609)</b>	<b>(608 353)</b>	<b>(340 013)</b>	<b>(578 026)</b>	<b>(552 917)</b>	<b>(617 111)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		29 443	15 272	51 791	77 151	108 679	56 391	44 490		
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(932)	(32 528)	(15 766)	(16 828)	(16 828)	(19 916)	(18 600)	(20 560)	(23 451)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>28 511</b>	<b>(17 256)</b>	<b>36 026</b>	<b>60 322</b>	<b>91 850</b>	<b>36 474</b>	<b>25 889</b>	<b>(20 560)</b>	<b>(23 451)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	15 773	35 792	19 558	119 276	96 112	96 112	153 786	274 737	447 311
Cash/cash equivalents at the year end:	2	35 792	19 558	96 112	310 163	153 786	88 727	274 737	447 311	665 662

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				23 741	15 279	15 279	21 378	16 376	19 813	21 200
Service charges		119 739	142 451	93 883	111 824	111 824	102 330	125 101	142 536	152 513
Other revenue				9 035	9 322	9 322	37 146	10 512	8 742	9 295
Government - operating	1	51 377	47 165	51 665	64 208	64 208	47 213	71 408	74 587	79 075
Government - capital	1	42 829	33 131	63 247	54 800	65 400	63 745	114 650	97 205	133 201
Interest		562	561	509	2 350	2 350	1 108	2 566	2 653	2 839
Dividends										
<b>Payments</b>										
Suppliers and employees		(176 039)	(190 467)	(171 395)	(206 236)	(206 236)	(203 902)	(220 025)	(231 097)	(247 253)
Finance charges		(812)	(742)	(1 150)	(754)	(754)	(2 667)	(799)	(851)	(910)
Transfers and grants	1			(4 873)	(6 940)	(6 940)	(7 426)	(8 375)	(7 391)	(7 908)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>37 656</b>	<b>32 099</b>	<b>64 662</b>	<b>43 853</b>	<b>54 453</b>	<b>58 925</b>	<b>111 414</b>	<b>106 197</b>	<b>142 051</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(423)				7 648	339	362
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(36 814)	(34 754)	(62 854)	(54 800)	(65 400)	(62 179)	(114 650)	(97 205)	(133 201)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 814)</b>	<b>(34 754)</b>	<b>(63 277)</b>	<b>(54 800)</b>	<b>(65 400)</b>	<b>(62 179)</b>	<b>(107 002)</b>	<b>(96 866)</b>	<b>(132 839)</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		(1 031)	(1 037)	(880)	(1 031)	(1 031)	(932)	(1 093)	(1 164)	(1 246)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 031)</b>	<b>(1 037)</b>	<b>(880)</b>	<b>(1 031)</b>	<b>(1 031)</b>	<b>(932)</b>	<b>(1 093)</b>	<b>(1 164)</b>	<b>(1 246)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(188)</b>	<b>(3 692)</b>	<b>506</b>	<b>(11 978)</b>	<b>(11 978)</b>	<b>(4 185)</b>	<b>3 319</b>	<b>8 167</b>	<b>7 966</b>
Cash/cash equivalents at the year begin:	2	10 707	10 519	6 828	11 686	11 686	35	(292)	3 026	11 193
Cash/cash equivalents at the year end:	2	10 519	6 828	7 333	(292)	(292)	(4 151)	3 026	11 193	19 159

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		38 938	47 363	46 634	65 264	65 264	48 051	48 382	52 253	56 433
Service charges		64 040	77 895	76 697	77 880	77 880	89 733	101 530	114 268	128 635
Other revenue		26 457	32 181	31 686	25 715	25 715	154 707	29 258	32 184	35 402
Government - operating	1	248 266	271 657	314 653	364 477	364 477	340 408	436 751	456 620	465 895
Government - capital	1	137 810	146 102	169 208	219 382	219 382	290 634	382 574	343 064	366 165
Interest		2 309	3 048	1 794	8 125	8 125	5 556	1 938	2 131	2 344
Dividends										
<b>Payments</b>										
Suppliers and employees		(352 036)	(437 249)	(417 078)	(498 899)	(498 899)	(638 124)	(495 478)	(546 542)	(569 492)
Finance charges		(2 003)	(979)	(2 314)	(930)	(930)	(1 935)	(781)	(1 034)	(1 088)
Transfers and grants	1	(61)	(97)	(41)	(211)	(211)		(223)	(235)	(247)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>163 720</b>	<b>139 920</b>	<b>221 240</b>	<b>260 803</b>	<b>260 803</b>	<b>289 031</b>	<b>503 952</b>	<b>452 710</b>	<b>484 047</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				2 038						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(157 309)	(131 945)	(225 833)	(230 907)	(230 907)	(258 508)	(382 574)	(343 064)	(366 165)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(157 309)</b>	<b>(131 945)</b>	<b>(223 795)</b>	<b>(230 907)</b>	<b>(230 907)</b>	<b>(258 508)</b>	<b>(382 574)</b>	<b>(343 064)</b>	<b>(366 165)</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		(1 889)	(1 842)	(1 075)	(365)	(365)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 889)</b>	<b>(1 842)</b>	<b>(1 075)</b>	<b>(365)</b>	<b>(365)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 522</b>	<b>6 133</b>	<b>(3 630)</b>	<b>29 532</b>	<b>29 532</b>	<b>30 522</b>	<b>121 377</b>	<b>109 645</b>	<b>117 882</b>
Cash/cash equivalents at the year begin:	2	(3 040)	1 481	7 614	7 770	7 770	2 896	164	121 542	231 187
Cash/cash equivalents at the year end:	2	1 481	7 614	3 985	37 302	37 302	33 418	121 542	231 187	349 070

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					92 580	245 591	17 253	63 590	61 644	65 375
Service charges		30 586	524 826	93 366	49 992	44 056	5 425	19 025	20 093	22 435
Other revenue		16 642			30 171	29 654	14 520	28 470	31 285	34 362
Government - operating	1	389 420	460 976	480 849	557 364	570 120	422 189	641 087	664 471	682 052
Government - capital	1	274 654	295 288	319 362	396 228	399 879	384 542	393 658	381 743	405 104
Interest		1 437	3 667	7 325	22 692	24 999	8 469	14 325	15 758	17 333
Dividends										
<b>Payments</b>										
Suppliers and employees		(471 040)	(520 262)	(413 657)	(678 485)	(623 977)	(545 596)	(674 939)	(739 001)	(812 702)
Finance charges		(372)	(1 934)	(8 120)				(577)	(635)	(698)
Transfers and grants	1	(11 482)	(44 461)	(39 388)	(31 440)	(20 951)	(131 458)	(23 046)	(25 350)	(27 885)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>229 845</b>	<b>718 101</b>	<b>439 737</b>	<b>439 102</b>	<b>669 372</b>	<b>175 345</b>	<b>461 594</b>	<b>410 007</b>	<b>385 376</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			1 063	3 151		400		500	600	700
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(230 269)	(608 792)	(414 719)	(440 652)	(443 828)	(277 882)	(460 915)	(791 814)	(253 109)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(230 269)</b>	<b>(607 729)</b>	<b>(411 568)</b>	<b>(440 652)</b>	<b>(443 428)</b>	<b>(277 882)</b>	<b>(460 415)</b>	<b>(791 214)</b>	<b>(252 409)</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>(424)</b>	<b>110 372</b>	<b>28 169</b>	<b>(1 550)</b>	<b>225 943</b>	<b>(102 538)</b>	<b>1 179</b>	<b>(381 207)</b>	<b>132 967</b>
Cash/cash equivalents at the year begin:	2	4 359	3 935	114 306	173 000		152 540	173 000	174 179	(207 028)
Cash/cash equivalents at the year end:	2	3 935	114 306	142 475	171 450	225 943	50 002	174 179	(207 028)	(74 061)

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		18 734	36 026	77 481	3 295	3 360	2 100	3 066	3 197	3 236
Government - operating	1	209 997	206 099	198 817	202 112	201 235	199 341	221 789		
Government - capital	1				53 180	5 730		30 393	53 597	54 014
Interest		1 346	2 008	2 641	2 801	3 200	3 949	3 200	3 500	3 696
Dividends							110	130		
<b>Payments</b>										
Suppliers and employees		(194 551)	(199 377)	178 647	(173 694)	(168 262)	(136 258)	(165 926)	(176 079)	(186 323)
Finance charges		(24 497)	(23 278)		(22 412)	(22 312)	(31 831)	(32 061)	(32 061)	(32 061)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 029</b>	<b>21 478</b>	<b>457 586</b>	<b>65 283</b>	<b>22 952</b>	<b>37 410</b>	<b>60 591</b>	<b>(147 846)</b>	<b>(157 438)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		112		80						
Decrease in non-current debtors		13 863	5 504	5 946						
Decrease in other non-current receivables				(3 313)						
Decrease (increase) in non-current investments		2 992	1 042							
<b>Payments</b>										
Capital assets					(53 300)		(21 590)	(56 197)	(72 340)	(66 218)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>16 967</b>	<b>6 546</b>	<b>2 713</b>	<b>(53 300)</b>	<b>-</b>	<b>(21 590)</b>	<b>(56 197)</b>	<b>(72 340)</b>	<b>(66 218)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		11 949								
Increase (decrease) in consumer deposits		25								
<b>Payments</b>										
Repayment of borrowing		(8 787)	(9 712)	10 801	(9 662)			(9 750)	(9 750)	(9 750)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3 187</b>	<b>(9 712)</b>	<b>10 801</b>	<b>(9 662)</b>	<b>-</b>	<b>-</b>	<b>(9 750)</b>	<b>(9 750)</b>	<b>(9 750)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>31 183</b>	<b>18 312</b>	<b>471 100</b>	<b>2 321</b>	<b>22 952</b>	<b>15 820</b>	<b>(5 356)</b>	<b>(229 936)</b>	<b>(233 406)</b>
Cash/cash equivalents at the year begin:	2	11 017	9 766	11 148	2 157	2 157	28 608	23 354	17 998	(211 938)
Cash/cash equivalents at the year end:	2	42 200	28 078	482 248	4 478	25 109	44 427	17 998	(211 938)	(445 344)

References

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