

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		6 037 415	6 570 016	7 253 368	7 716 634	7 672 490	7 897 523	8 472 629	9 107 606	9 770 582
Service charges		16 915 237	17 935 057	19 584 400	21 392 431	20 874 251	21 511 920	23 379 182	25 896 848	28 711 697
Other revenue		3 330 134	2 814 564	4 406 235	3 797 604	4 097 544	8 194 514	4 384 398	4 529 033	4 754 388
Government - operating	1	3 512 109	4 038 121	4 823 452	5 983 619	6 143 053	5 506 351	6 360 560	6 578 263	7 094 159
Government - capital	1	2 881 733	4 419 493	3 189 102	3 852 148	4 299 129	3 767 264	3 378 077	3 591 991	3 759 356
Interest		789 931	816 197	996 047	495 899	1 185 530	854 741	716 921	515 598	1 051 695
Dividends		18	15	15		15		15	15	15
Payments										
Suppliers and employees		(25 927 842)	(28 149 081)	(32 127 573)	(34 524 858)	(35 773 058)	(40 765 183)	(39 097 667)	(42 267 679)	(46 024 359)
Finance charges		(958 009)	(961 592)	(1 125 594)	(1 218 130)	(1 164 934)	(997 707)	(1 231 147)	(1 395 502)	(1 548 364)
Transfers and grants	1	(84 735)	(87 072)	(184 841)	(119 599)	(137 239)	(197 585)	(134 622)	(136 617)	(167 992)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 495 993	7 395 717	6 814 611	7 375 748	7 196 780	5 771 838	6 228 347	6 419 555	7 401 178
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		111 165	117 534	101 255	100 025	162 560	32 234	106 483	130 298	113 756
Decrease in non-current debtors		2 256	185	65		50	1 173	12 823	3 524	2 824
Decrease in other non-current receivables		(1 892)	3 720	(795)	742	(106 969)	2 228	7 879	5 659	5 169
Decrease (increase) in non-current investments		117 754	(42 969)	(2 326 363)	(387 947)	(1 036 930)	632 437	(172 623)	29 787	(491 822)
Payments										
Capital assets		(5 980 328)	(7 782 494)	(6 456 734)	(8 178 331)	(8 335 858)	(5 330 777)	(8 467 386)	(7 961 278)	(7 514 760)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 751 045)	(7 704 025)	(8 682 571)	(8 465 512)	(9 317 146)	(4 662 705)	(8 512 823)	(7 792 011)	(7 884 834)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		3 455	2 033	3 363	13 310	6 541	26 113	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing		551 511	2 812 739	232 637	1 959 343	1 940 040	356 176	2 686 055	1 859 936	2 472 376
Increase (decrease) in consumer deposits		62 444	47 039	76 008	42 943	43 678	18 639	49 527	50 169	58 315
Payments										
Repayment of borrowing		(383 843)	(403 663)	(662 256)	(631 768)	(630 384)	(587 072)	(726 978)	(961 026)	(926 025)
NET CASH FROM/(USED) FINANCING ACTIVITIES		233 566	2 458 148	(350 248)	1 383 828	1 359 875	(186 144)	2 007 469	947 809	1 603 313
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	7 904 116	8 882 680	7 655 085	9 577 013	9 344 616	9 372 434	5 402 366	5 125 359	4 700 712
Cash/cash equivalents at the year end:	2	8 882 629	11 032 520	5 436 878	9 871 078	8 584 125	10 295 422	5 125 359	4 700 712	5 820 369

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 532 784	4 921 458	5 496 774	5 829 406	5 774 172	6 073 202	6 440 048	6 921 895	7 444 555
Service charges		11 507 980	12 181 316	13 318 656	14 691 943	14 113 274	14 455 330	15 773 011	17 602 542	19 671 102
Other revenue		2 560 840	1 861 069	3 257 633	2 785 585	2 883 489	5 082 442	3 107 198	3 207 815	3 362 815
Government - operating	1	1 626 991	1 979 795	2 389 432	3 498 169	3 518 129	3 072 976	3 579 752	3 658 622	3 972 647
Government - capital	1	2 130 844	3 414 645	2 052 758	2 882 853	3 179 418	2 760 827	2 277 574	2 492 837	2 584 489
Interest		563 873	592 319	729 374	275 762	924 430	584 139	442 109	248 720	785 653
Dividends										
Payments										
Suppliers and employees		(17 019 721)	(18 797 472)	(21 822 483)	(23 514 982)	(24 265 256)	(26 757 798)	(26 548 109)	(28 757 617)	(31 524 198)
Finance charges		(661 761)	(646 211)	(791 549)	(829 746)	(829 746)	(712 152)	(887 380)	(1 026 051)	(1 166 427)
Transfers and grants	1			(115 021)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 241 829	5 506 919	4 515 574	5 618 991	5 297 911	4 558 965	4 184 203	4 348 764	5 130 637
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		45 983	93 472	71 458	40 167	120 500		74 669	95 666	84 361
Decrease in non-current debtors										
Decrease in other non-current receivables		15 633	(3 125)	(1 751)	(4 829)	(110 970)		4 955	4 707	4 472
Decrease (increase) in non-current investments		(1 922)	(42 313)	(2 263 558)	(379 999)	(1 029 558)	(169 999)	(170 422)	37 909	(483 545)
Payments										
Capital assets		(4 233 162)	(5 868 809)	(4 502 293)	(6 133 477)	(6 081 488)	(3 768 984)	(5 955 826)	(5 453 707)	(5 336 609)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 173 468)	(5 820 775)	(6 696 144)	(6 478 138)	(7 101 516)	(3 938 983)	(6 046 623)	(5 315 425)	(5 731 321)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			2 384 420		1 500 000	1 500 000		2 000 000	1 000 000	1 800 000
Increase (decrease) in consumer deposits		41 818	33 273	62 000	33 904	34 296		40 724	44 796	49 276
Payments										
Repayment of borrowing		(198 354)	(165 311)	(345 067)	(309 853)	(309 853)	(307 002)	(368 931)	(574 549)	(525 919)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(156 536)	2 252 382	(283 067)	1 224 051	1 224 443	(307 002)	1 671 793	470 247	1 323 356
NET INCREASE/(DECREASE) IN CASH HELD		911 826	1 938 527	(2 463 637)	364 904	(579 161)	312 980	(190 628)	(496 414)	722 672
Cash/cash equivalents at the year begin:	2	5 249 381	6 161 206	4 730 196	6 603 670	6 242 687	6 209 623	2 265 410	2 074 783	1 578 369
Cash/cash equivalents at the year end:	2	6 161 207	8 099 732	2 266 559	6 968 574	5 663 526	6 522 603	2 074 783	1 578 369	2 301 041

References

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

Western Cape: Matzikama(WC011) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		24 546	26 714	29 351	29 499	34 071	39 940	34 731	36 781	38 840
Service charges		92 060	96 121	108 914	112 002	110 358	147 654	134 667	148 523	163 793
Other revenue		5 935	3 179	3 659	12 759	11 926	11 480	11 900	12 602	13 308
Government - operating	1	39 455	47 465	44 952	56 785	50 327	48 991	50 788	51 624	55 169
Government - capital	1	37 344	43 756	32 481	23 853	26 861	23 225	24 980	24 894	27 411
Interest		1 819	1 868	2 306	190	2 474	3 137	3 068	3 249	3 431
Dividends										
Payments										
Suppliers and employees		(164 337)	(162 057)	(184 285)	(196 996)	(189 061)	(227 607)	(213 531)	(236 666)	(252 149)
Finance charges		(6 389)	(6 437)	(6 009)	(7 382)	(7 937)	(3 767)	(3 375)	(3 476)	(3 580)
Transfers and grants	1	(295)	(836)	(880)	(937)	(937)	(1 444)	(975)	(1 019)	(1 065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 138	49 774	30 489	29 774	38 082	41 608	42 254	36 511	45 158
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			514	2 262	7 500	7 500	29	3 839	4 000	4 000
Decrease in non-current debtors										
Decrease in other non-current receivables		213	419	798	637					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 837)	(45 174)	(26 968)	(27 680)	(40 649)	(27 929)	(29 770)	(28 279)	(31 696)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 623)	(44 241)	(23 908)	(19 543)	(33 149)	(27 901)	(25 931)	(24 279)	(27 696)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		25 500								
Increase (decrease) in consumer deposits		149	115	265	185	185		229	245	262
Payments										
Repayment of borrowing		(4 323)	(7 864)	(6 465)	(8 389)	(6 013)	(6 028)	(8 029)	(3 736)	(4 016)
NET CASH FROM/(USED) FINANCING ACTIVITIES		21 325	(7 749)	(6 200)	(8 204)	(5 828)	(6 028)	(7 800)	(3 491)	(3 754)
NET INCREASE/(DECREASE) IN CASH HELD		2 840	(2 216)	380	2 026	(895)	7 679	8 522	8 741	13 708
Cash/cash equivalents at the year begin:	2	1 694	4 535	2 319	2 954	2 699	2 699	1 804	10 326	19 067
Cash/cash equivalents at the year end:	2	4 535	2 319	2 699	4 980	1 804	10 378	10 326	19 067	32 775

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		95 550	98 207	110 454	29 765	29 925	27 244	34 961	37 059	39 283
Service charges					87 087	94 133	103 478	107 344	113 732	120 961
Other revenue					7 392	9 759	8 698	9 002	9 521	10 072
Government - operating	1	36 133	33 569	48 572	44 510	72 040	68 396	54 155	58 438	62 166
Government - capital	1	28 656	46 160	36 243	40 902	36 479	26 621	57 222	64 955	50 869
Interest		3 757	3 387	2 959	2 604	2 939	942	1 008	1 067	1 129
Dividends										
Payments										
Suppliers and employees		(149 607)	(136 740)	(160 881)	(105 276)	(198 149)	(206 788)	(191 398)	(202 613)	(214 174)
Finance charges		(3 220)	(3 649)	(2 384)	(54 000)	(4 225)	(1 657)	(2 300)	(2 428)	(2 564)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 269	40 934	34 964	52 984	42 901	26 935	69 994	79 730	67 741
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		111		854	5 152	6 800	640	4 000	4 000	4 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(3 600)			
Payments										
Capital assets		(37 475)	(49 665)	(35 711)	(50 183)	(52 086)	(29 106)	(70 582)	(70 966)	(55 359)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 364)	(49 665)	(34 857)	(45 031)	(45 286)	(32 066)	(66 582)	(66 966)	(51 359)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					7 790					
Borrowing long term/refinancing		3 032	12 000			7 790	8 000	11 580	3 121	
Increase (decrease) in consumer deposits		77	77	26		201				
Payments										
Repayment of borrowing		(2 234)	(2 550)	(3 302)	(3 010)	(4 009)	(3 951)	(5 500)	(6 700)	(8 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		875	9 527	(3 276)	4 780	3 982	4 049	6 080	(3 579)	(8 000)
NET INCREASE/(DECREASE) IN CASH HELD		(25 220)	796	(3 168)	12 733	1 597	(1 082)	9 493	9 186	8 382
Cash/cash equivalents at the year begin:	2	31 030	5 810	6 491	5 000	3 322	1 607	5 000	14 493	23 678
Cash/cash equivalents at the year end:	2	5 810	6 606	3 322	17 733	4 919	525	14 493	23 678	32 061

References

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

Western Cape: Berggrivier(WC013) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		27 921	38 232	43 106	51 211	43 453	44 783	51 928	56 082	60 569
Service charges		87 002	99 021	105 688	122 411	114 874	135 141	137 568	147 827	158 936
Other revenue		11 788	9 342	8 306	12 765	13 200	37 738	12 645	13 861	15 198
Government - operating	1	38 872	33 851	32 866	37 007	39 719	38 551	40 517	42 641	47 326
Government - capital	1	8 801	12 334	30 833	37 606	37 712	22 542	55 301	28 155	45 557
Interest		3 419	551	4 532	3 889	4 800	2 841	2 250	2 430	2 624
Dividends										
Payments										
Suppliers and employees		(152 887)	(167 024)	(167 940)	(196 594)	(204 169)	(224 705)	(255 058)	(239 038)	(287 464)
Finance charges		(5 381)	(5 390)	(5 618)	(6 251)	(6 621)	(6 080)	(10 893)	(11 731)	(12 636)
Transfers and grants	1	(1 784)	(2 393)	(6 342)	(3 070)	(3 170)	(3 045)	(3 331)	(3 597)	(3 884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 752	18 524	45 431	58 973	39 799	47 767	30 927	36 630	26 226
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors						2 167		851	567	378
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(20 000)			
Payments										
Capital assets		(24 121)	(18 080)	(28 782)	(49 649)	(32 044)	(30 679)	(30 750)	(32 361)	(35 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 121)	(18 080)	(28 782)	(49 649)	(29 876)	(50 679)	(29 899)	(31 794)	(35 469)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 029	4 049	10 444	6 000	5 750		6 130	6 500	8 400
Increase (decrease) in consumer deposits					282			136	175	176
Payments										
Repayment of borrowing		(1 628)	(2 833)	(4 727)	(4 860)	(4 926)	(3 482)	(2 465)	(12 179)	370
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 400	1 216	5 717	1 422	824	(3 482)	3 800	(5 504)	8 946
NET INCREASE/(DECREASE) IN CASH HELD		(4 968)	1 661	22 366	10 746	10 746	(6 394)	4 829	(668)	(297)
Cash/cash equivalents at the year begin:	2	14 611	9 693	11 350	15 467	17 572	33 716	37 799	42 627	41 959
Cash/cash equivalents at the year end:	2	9 642	11 354	33 716	26 213	28 319	27 323	42 627	41 959	41 662

References

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

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		121 021	132 285	143 997	152 194	147 851	129 827	153 310	170 156	180 019
Service charges		336 197	343 514	399 352	440 106	449 245	469 047	483 399	533 507	581 106
Other revenue		23 421	23 258	30 921	29 428	73 747	86 911	43 247	34 668	35 565
Government - operating	1	40 745	33 424	49 346	76 453	69 161	52 583	112 111	113 259	105 791
Government - capital	1	57 458	49 863	49 217	38 020	43 477	55 946	31 208	26 269	45 492
Interest		32 402	25 113	24 700	19 463	28 552	29 394	26 547	22 155	19 008
Dividends										
Payments										
Suppliers and employees		(440 748)	(514 446)	(544 029)	(677 168)	(650 000)	(670 349)	(689 033)	(847 199)	(857 186)
Finance charges		(12 231)	(7 618)	(6 429)	(10 284)	(5 306)	(5 268)	(9 790)	(11 120)	(9 019)
Transfers and grants	1	(1 844)	(1 897)	(2 002)	(2 110)	(2 109)	(2 110)	(2 215)	(2 326)	(2 442)
NET CASH FROM/(USED) OPERATING ACTIVITIES		156 423	83 495	145 073	66 103	154 618	145 982	148 785	39 369	98 331
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		72	1 269	210	8 000		1 440			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(100 672)	(139 367)	(144 929)	(183 181)	(199 998)	(163 080)	(169 607)	(132 024)	(98 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 600)	(138 098)	(144 719)	(175 181)	(199 998)	(161 640)	(169 607)	(132 024)	(98 888)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					13 140			47 060	58 180	17 823
Increase (decrease) in consumer deposits		1 841			1 600	1 599	1 783	1 450	1 595	1 754
Payments										
Repayment of borrowing		(11 062)	(12 180)	(12 179)	(12 851)	(11 647)	(11 046)	(8 686)	(11 120)	(9 019)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 221)	(12 180)	(12 179)	1 889	(10 048)	(9 262)	39 824	48 655	10 557
NET INCREASE/(DECREASE) IN CASH HELD		46 602	(66 783)	(11 825)	(107 189)	(55 428)	(24 921)	19 001	(44 000)	10 000
Cash/cash equivalents at the year begin:	2	452 433	499 035	432 252	385 000	420 428	420 428	365 000	384 001	340 001
Cash/cash equivalents at the year end:	2	499 035	432 252	420 427	277 811	365 000	395 507	384 001	340 001	350 002

References

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

Western Cape: Swartland(WC015) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		60 261	67 274	70 551	71 682	72 377	70 523	74 992	82 310	89 989
Service charges		210 663	237 430	250 967	256 906	254 617	254 383	278 532	310 584	346 836
Other revenue		28 466	27 835	51 810	24 617	24 860	438 701	35 757	35 404	36 085
Government - operating	1	39 749	38 924	64 638	53 427	89 620	88 459	62 706	69 897	78 953
Government - capital	1	16 819	24 567	37 053	53 105	54 619	19 918	66 939	67 657	76 053
Interest		10 609	9 917	12 934	11 165	11 207	16 328	9 607	8 653	7 702
Dividends										
Payments										
Suppliers and employees		(300 947)	(313 247)	(367 934)	(378 051)	(414 882)	(887 278)	(423 881)	(452 180)	(494 663)
Finance charges		(5 255)	(8 486)	(15 107)	(14 644)	(14 644)	(14 644)	(20 199)	(19 726)	(19 254)
Transfers and grants	1	(1 231)	(1 293)	(1 975)	(2 083)	(2 083)	(1 334)	(2 137)	(2 137)	(2 137)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 136	82 922	102 937	76 124	75 691	(14 944)	82 316	100 462	119 563
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 446	1 550	540	1 700	200	6 078	1 700	200	200
Decrease in non-current debtors								23	24	24
Decrease in other non-current receivables		24	60	168	23	21				
Decrease (increase) in non-current investments		71 841								
Payments										
Capital assets		(108 396)	(86 828)	(85 453)	(81 074)	(107 496)	(88 330)	(92 885)	(93 451)	(91 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 086)	(85 218)	(84 744)	(79 350)	(107 275)	(82 252)	(91 162)	(93 228)	(91 410)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		105 478	82					8 500	18 500	23 500
Increase (decrease) in consumer deposits					505	478	1 382	591	632	676
Payments										
Repayment of borrowing		(5 720)	(6 868)	(5 326)	(3 752)	(3 766)	(3 755)	(5 748)	(6 228)	(6 860)
NET CASH FROM/(USED) FINANCING ACTIVITIES		99 758	(6 785)	(5 326)	(3 247)	(3 288)	(2 373)	3 343	12 904	17 316
NET INCREASE/(DECREASE) IN CASH HELD		123 808	(9 082)	12 866	(6 474)	(34 872)	(99 569)	(5 503)	20 139	45 470
Cash/cash equivalents at the year begin:	2	95 403	219 211	210 129	184 454	222 995	222 980	188 123	182 619	202 758
Cash/cash equivalents at the year end:	2	219 211	210 129	222 995	177 980	188 123	123 410	182 619	202 758	248 228

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		240 724	88 353	92 630	104 281	97 379	97 074	110 708	121 243	122 055
Other revenue			73 271	118 183	96 308	127 708	458 429	133 657	97 978	102 945
Government - operating	1		82 062	87 872	81 632	80 647	83 338	86 057	87 100	88 785
Government - capital	1		6 421		33 500	3 257	3 072			
Interest		8 076	8 899	10 025	53	8 303	12 545	8 277	8 691	9 125
Dividends										
Payments										
Suppliers and employees		(251 742)	(198 315)	(257 187)	(256 242)	(284 425)	(615 834)	(307 033)	(295 818)	(309 072)
Finance charges		(11 164)	(10 793)	(11 726)	(11 847)	(11 847)	(10 370)	(10 664)	(9 299)	(7 778)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 106)	49 897	39 797	47 685	21 021	28 255	21 002	9 895	6 061
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		35 768	246							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 671)	(45 728)	(18 134)	(47 993)	(16 164)	(16 325)	(8 315)	(10 651)	(8 275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		4 097	(45 482)	(18 134)	(47 993)	(16 164)	(16 325)	(8 315)	(10 651)	(8 275)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(7 075)	20 581	(11 861)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(12 944)	(12 944)	(12 945)	(14 127)	(15 493)	(17 004)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 075)	20 581	(11 861)	(12 944)	(12 944)	(12 945)	(14 127)	(15 493)	(17 004)
NET INCREASE/(DECREASE) IN CASH HELD		(17 084)	24 996	9 802	(13 252)	(8 087)	(1 015)	(1 441)	(16 249)	(19 218)
Cash/cash equivalents at the year begin:	2	151 325	134 240	159 237	182 097	182 097	169 038	169 038	167 598	151 349
Cash/cash equivalents at the year end:	2	134 240	159 237	169 038	168 845	174 010	168 024	167 598	151 349	132 132

References

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

Western Cape: Witzenberg(WC022) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		36 485	40 859	44 203	47 714	47 699	51 261	52 409	56 665	61 282
Service charges		178 590	204 458	216 814	238 746	240 250	253 054	259 917	287 313	317 389
Other revenue					21 278	17 364	42 946	28 392	21 060	22 090
Government - operating	1	57 610	55 433	90 256	72 271	88 529	71 663	82 602	83 735	77 475
Government - capital	1	53 994	73 085	48 136	45 562	52 760	63 358	25 218	73 739	65 690
Interest		6 930	7 849	10 600	6 850	6 850	6 338	7 880	8 256	8 622
Dividends										
Payments										
Suppliers and employees		(234 868)	(276 253)	(329 421)	(352 347)	(370 919)	(421 815)	(395 229)	(427 086)	(456 237)
Finance charges		(12 252)	(11 319)	(10 672)	(4 282)	(4 267)	(3 779)			
Transfers and grants	1	(794)	(767)	(812)	(855)	(792)	(1 199)	(831)	(881)	(930)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 695	93 344	69 105	74 938	77 475	61 827	60 355	102 801	95 383
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		869	13	278						
Decrease in non-current debtors		(118)	(104)	45						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						0				
Payments										
Capital assets		(68 336)	(87 865)	(59 266)	(62 921)	(72 177)	(25 033)	(52 768)	(88 176)	(75 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 586)	(87 957)	(58 944)	(62 921)	(72 177)	(25 033)	(52 768)	(88 176)	(75 610)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								8 300		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		51	121	178		0	614			
Payments										
Repayment of borrowing		(7 472)	(7 217)	(8 129)	(8 050)	(7 441)	(8 087)	(10 475)	(11 399)	(4 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 422)	(7 096)	(7 951)	(8 050)	(7 441)	(7 473)	(2 175)	(11 399)	(4 958)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	21 874	32 562	30 853	43 466	33 063	33 063	33 346	38 758	41 984
Cash/cash equivalents at the year end:	2	32 562	30 853	33 063	47 433	30 920	62 383	38 758	41 984	56 799

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		166 939	179 381	180 601	191 977	190 677	191 856	205 102	216 587	228 716
Service charges		753 049	851 854	967 614	1 019 427	1 045 418	1 065 679	1 234 018	1 382 908	1 548 455
Other revenue		50 786	44 903	99 042	64 277	121 144	69 046	136 280	148 849	162 559
Government - operating	1	130 283	121 588	158 178	161 876	123 974	154 262	182 871	216 867	263 792
Government - capital	1	48 324	56 631	88 472	54 671	75 757	64 417	51 307	35 983	37 163
Interest		14 387	17 028	22 127	18 780	20 585	25 636	21 916	23 183	24 561
Dividends		15	15	15		15		15	15	15
Payments										
Suppliers and employees		(1 083 605)	(1 096 082)	(1 227 610)	(1 207 993)	(1 313 808)	(1 338 603)	(1 515 123)	(1 706 821)	(1 912 350)
Finance charges		(36 854)	(49 276)	(58 976)	(56 833)	(65 820)	(31 956)	(69 128)	(77 722)	(85 913)
Transfers and grants	1	(665)	(428)	(837)	(595)	(595)	(567)	(695)	(770)	(842)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 659	125 615	228 626	245 587	197 345	199 769	246 562	239 079	266 156
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 704	103	1 539	250	250		250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		2 651	(145)	392	(250)	(250)		289	289	289
Decrease (increase) in non-current investments						(0)	6 078			
Payments										
Capital assets		(272 144)	(235 214)	(207 951)	(276 277)	(338 229)	(214 363)	(364 562)	(577 151)	(547 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(265 789)	(235 256)	(206 020)	(276 277)	(338 229)	(208 285)	(364 023)	(576 612)	(547 377)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		202 074	186 985	119 928	205 000	205 000	205 000	294 531	444 973	409 752
Increase (decrease) in consumer deposits		2 576	3 787	2 536	655	655		732	(366)	183
Payments										
Repayment of borrowing		(35 797)	(57 243)	(98 263)	(108 932)	(108 932)	(80 865)	(133 214)	(135 051)	(159 286)
NET CASH FROM/(USED) FINANCING ACTIVITIES		168 853	133 530	24 202	96 722	96 722	124 135	162 049	309 556	250 648
NET INCREASE/(DECREASE) IN CASH HELD		(54 278)	23 889	46 807	66 033	(44 161)	115 619	44 588	(27 977)	(30 572)
Cash/cash equivalents at the year begin:	2	166 235	111 957	135 846	65 507	178 786	178 786	124 164	168 752	140 775
Cash/cash equivalents at the year end:	2	111 957	135 846	182 653	131 540	134 625	294 405	168 752	140 775	110 203

References

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

Western Cape: Stellenbosch(WC024) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		192 416	194 671	197 750	244 300	244 300	263 828	264 852	274 495	289 592
Service charges		487 035	500 020	551 038	587 969	583 169	565 267	652 458	711 586	790 299
Other revenue		51 506	55 205	58 175	67 169	67 169	357 630	69 245	126 050	129 674
Government - operating	1	56 501	99 223	90 948	92 112	97 087	1	122 945	120 142	155 672
Government - capital	1	39 820	70 637	60 929	73 994	63 109	7 738	112 256	125 703	93 908
Interest		23 492	24 835	30 921	27 494	33 694	17 437	31 944	23 495	18 853
Dividends										
Payments										
Suppliers and employees		(650 359)	(700 146)	(748 622)	(900 223)	(913 343)	(994 721)	(1 003 031)	(1 085 786)	(1 213 332)
Finance charges		(6 344)	(8 451)	(11 343)	(23 271)	(17 671)	(13 518)	(23 714)	(34 782)	(43 625)
Transfers and grants	1			(5 759)	(6 779)	(6 779)	(9 316)	(8 175)	(8 486)	(8 877)
NET CASH FROM/(USED) OPERATING ACTIVITIES		194 067	235 995	224 037	162 766	150 736	194 347	218 780	252 417	212 165
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 696	601	3 300			755			
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 587)	388							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(183 820)	(191 810)	(174 367)	(294 188)	(251 031)	(140 907)	(452 759)	(419 649)	(210 789)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(183 711)	(190 821)	(171 066)	(294 188)	(251 031)	(140 153)	(452 759)	(419 649)	(210 789)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		47 674	22 386	24 082	100 000	100 000	50 000	88 000	143 001	42 000
Increase (decrease) in consumer deposits							1 294			
Payments										
Repayment of borrowing		(6 358)	(5 370)	(11 016)	(6 975)	(10 570)	(6 780)	(6 975)	(13 458)	(14 880)
NET CASH FROM/(USED) FINANCING ACTIVITIES		41 317	17 017	13 066	93 025	89 430	44 514	81 025	129 544	27 120
NET INCREASE/(DECREASE) IN CASH HELD		51 672	62 191	66 036	(38 397)	(10 865)	98 708	(152 954)	(37 687)	28 495
Cash/cash equivalents at the year begin:	2	325 029	376 701	438 892	492 150	503 175	504 928	558 186	405 232	367 545
Cash/cash equivalents at the year end:	2	376 701	438 892	504 928	453 753	492 310	603 636	405 232	367 545	396 040

References

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

Western Cape: Breede Valley(WC025) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		55 074	66 739	77 297	90 943	90 943	72 260	96 389	102 076	107 792
Service charges		359 518	399 443	397 783	426 652	426 649	443 392	472 130	499 985	527 987
Other revenue		98 573	110 473	42 361	44 380	44 148	136 323	46 402	49 078	51 828
Government - operating	1	93 753	104 692	147 020	113 276	130 501	139 458	116 837	151 073	209 305
Government - capital	1	44 324	64 905	88 462	50 377	54 283	55 334	65 355	58 608	41 444
Interest		9 906	8 006	12 164	9 722	9 722	12 682	11 673	12 362	13 054
Dividends										
Payments										
Suppliers and employees		(565 185)	(606 482)	(574 691)	(642 419)	(648 149)	(749 582)	(675 331)	(740 749)	(828 796)
Finance charges		(27 576)	(25 261)	(28 638)	(26 586)	(26 586)	(26 586)	(27 582)	(28 484)	(26 635)
Transfers and grants	1	(149)	(28)	(132)	(200)	(200)	(195)	(260)	(275)	(291)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 238	122 488	161 627	66 143	81 309	83 087	105 614	103 674	95 688
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			3 709	4 455						
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 187)	7 252	566	400	300	107	200	200	200
Decrease (increase) in non-current investments		55 000	5 000	(55 000)						
Payments										
Capital assets		(68 140)	(107 618)	(123 173)	(82 006)	(97 646)	(73 556)	(151 930)	(86 094)	(64 057)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 328)	(91 657)	(173 152)	(81 606)	(97 346)	(73 449)	(151 730)	(85 894)	(63 857)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			51 000					60 000		
Increase (decrease) in consumer deposits		150	229	214	250	250	373	250	250	250
Payments										
Repayment of borrowing		(23 682)	(25 731)	(28 504)	(26 468)	(26 468)	(26 468)	(25 040)	(21 919)	(16 120)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 531)	25 498	(28 290)	(26 218)	(26 218)	(26 096)	35 210	(21 669)	(15 870)
NET INCREASE/(DECREASE) IN CASH HELD		28 379	56 329	(39 815)	(41 681)	(42 255)	(16 457)	(10 906)	(3 889)	15 961
Cash/cash equivalents at the year begin:	2	37 281	65 660	121 989	111 946	167 174	144 987	95 031	84 124	80 235
Cash/cash equivalents at the year end:	2	65 660	121 989	82 174	70 265	124 919	128 530	84 124	80 235	96 197

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		27 950	29 799	31 544	31 133	31 133	32 497	39 892	44 031	45 583
Service charges		232 149	275 498	289 645	302 391	302 391	378 091	382 279	399 276	434 320
Other revenue		26 759	12 160	17 055	18 071	16 393	48 597	28 751	30 867	33 194
Government - operating	1	56 507	75 718	73 622	77 797	81 000	68 505	75 248	116 696	90 288
Government - capital	1	21 309	29 529	19 008	21 079	28 849	38 153	23 912	20 873	20 990
Interest		4 085	5 008	5 682	3 513	5 191	2 836	6 482	6 825	7 175
Dividends										
Payments										
Suppliers and employees		(338 577)	(368 559)	(387 245)	(395 249)	(395 249)	(497 282)	(500 176)	(560 411)	(569 968)
Finance charges		(3 829)	(3 432)	(3 329)	(2 903)	(2 903)	(3 012)	(2 674)	(5 999)	(5 567)
Transfers and grants	1				(100)	(100)	(120)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 354	55 721	45 983	55 732	66 705	68 266	53 715	52 159	56 016
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		73	129	260		(0)	1 212			
Decrease in non-current debtors										
Decrease in other non-current receivables		673	(3 131)	(608)	1 450	1 450	1 515	2 000	380	250
Decrease (increase) in non-current investments		5			43	43			(1 000)	(1 000)
Payments										
Capital assets		(38 663)	(52 299)	(52 333)	(50 440)	(59 018)	(48 217)	(51 624)	(46 343)	(47 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 912)	(55 300)	(52 681)	(48 947)	(57 525)	(45 489)	(49 624)	(46 963)	(48 340)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		508	491	606	121	121	1 311	457	404	339
Payments										
Repayment of borrowing		(3 105)	(3 545)	(3 993)	(3 229)	(3 229)	(3 274)	(2 871)	(3 791)	(3 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 596)	(3 054)	(3 387)	(3 109)	(3 109)	(1 963)	(2 414)	(3 387)	(3 628)
NET INCREASE/(DECREASE) IN CASH HELD		(14 154)	(2 633)	(10 085)	3 677	6 071	20 813	1 677	1 809	4 047
Cash/cash equivalents at the year begin:	2	88 069	73 915	71 282	74 875	61 197	61 197	67 268	68 946	70 754
Cash/cash equivalents at the year end:	2	73 915	71 282	61 197	78 552	67 268	82 010	68 946	70 754	74 802

References

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

Western Cape: Cape Winelands DM(DC2) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		448	56	142		160	108	165	170	175
Other revenue		106 412	76 910	82 250	103 014	104 916	105 681	106 716	110 902	114 765
Government - operating	1	207 498	206 970	222 892	224 728	222 370	219 991	226 448	228 580	231 434
Government - capital	1									
Interest		24 401	24 718	27 782	27 500	32 000	31 292	34 960	36 009	37 089
Dividends										
Payments										
Suppliers and employees		(390 789)	(266 909)	(299 128)	(340 522)	(344 494)	(301 697)	(360 151)	(367 314)	(375 202)
Finance charges		(15)	(23)	(13)		(29)		(29)	(29)	(29)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(52 044)	41 721	33 924	14 721	14 923	55 375	8 109	8 318	8 233
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 530)	(43)	34						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 036)	(10 100)	(5 515)	(12 483)	(6 493)	(7 176)	(18 189)	(4 627)	(2 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 566)	(10 142)	(5 481)	(12 483)	(6 493)	(7 176)	(18 189)	(4 627)	(2 453)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(137)	(131)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(137)	(131)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(60 610)	31 442	28 312	2 238	8 430	48 199	(10 080)	3 692	5 780
Cash/cash equivalents at the year begin:	2	449 264	388 654	420 096	417 205	417 205	457 234	472 096	462 016	465 708
Cash/cash equivalents at the year end:	2	388 654	420 096	448 408	419 443	425 635	505 433	462 016	465 708	471 488

References

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

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		42 099	47 607	58 673	61 980	58 788	66 342	63 358	71 840	76 930
Service charges		120 757	131 967	142 532	140 121	137 642	147 333	150 173	173 000	188 744
Other revenue		(9 185)	(15 014)	(2 452)	25 961	35 430	125 303	26 058	27 621	32 279
Government - operating	1	56 428	63 624	67 750	103 590	127 946	72 998	136 386	126 373	128 167
Government - capital	1	58 973	77 511	79 159	54 670	61 638	116 560	38 617	40 831	41 166
Interest		9 572	10 024	12 171	8 962	9 480	3 863	8 338	9 261	9 832
Dividends										
Payments										
Suppliers and employees		(218 692)	(209 598)	(277 468)	(307 741)	(335 595)	(321 775)	(368 260)	(382 021)	(400 286)
Finance charges		(12 928)	(12 780)	(12 742)	(12 133)	(11 433)	(26 621)	(12 196)	(12 928)	(13 703)
Transfers and grants	1	(638)	(783)	(824)	(1 000)	(1 000)	(81 622)	(1 000)	(1 060)	(1 124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 384	92 559	66 799	74 410	82 897	102 383	41 472	52 918	62 005
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 689	8 398	1 584	1 656		4 169	2 247	2 382	2 524
Decrease in non-current debtors							1			
Decrease in other non-current receivables		3	13	586		5	382			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(65 246)	(88 401)	(62 947)	(67 547)	(85 177)	(61 868)	(60 973)	(51 731)	(53 714)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 554)	(79 990)	(60 777)	(65 891)	(85 172)	(57 316)	(58 726)	(49 349)	(51 189)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		21 385	23	11 275	5 670	5 670		11 550		3 218
Increase (decrease) in consumer deposits		95	61	354	213	220	372	233	247	262
Payments										
Repayment of borrowing		(7 520)	(6 521)	(6 978)	(7 183)	(6 974)	(6 128)	(6 974)	(8 338)	(8 312)
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 960	(6 437)	4 651	(1 300)	(1 084)	(5 755)	4 809	(8 091)	(4 832)
NET INCREASE/(DECREASE) IN CASH HELD		(1 210)	6 131	10 673	7 220	(3 359)	39 312	(12 445)	(4 522)	5 984
Cash/cash equivalents at the year begin:	2	22 624	21 414	27 545	15	38 218	38 218	34 859	22 414	17 892
Cash/cash equivalents at the year end:	2	21 414	27 545	38 218	7 235	34 859	77 530	22 414	17 892	23 875

References

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

Western Cape: Overstrand(WC032) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		110 347	120 273	135 875	149 304	154 165	130 357	163 800	173 297	184 620
Service charges		397 229	437 061	483 167	524 207	524 216	538 005	567 409	608 975	658 596
Other revenue		69 894	41 689	63 976	43 331	63 257	66 506	76 884	75 476	74 750
Government - operating	1	37 750	44 140	63 477	58 407	60 723	61 141	90 324	107 886	97 173
Government - capital	1	54 833	54 577	38 090	34 234	56 064	54 529	64 354	60 876	73 561
Interest		9 211	9 754	8 470	8 454	8 454	10 397	8 784	9 028	9 296
Dividends										
Payments										
Suppliers and employees		(520 159)	(558 519)	(637 833)	(653 525)	(656 105)	(642 674)	(765 303)	(808 560)	(835 753)
Finance charges		(31 669)	(37 199)	(39 858)	(45 162)	(44 480)	(43 447)	(46 895)	(46 780)	(47 279)
Transfers and grants	1	(28 454)	(35 856)	(38 749)	(41 370)	(41 668)	(42 200)	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 981	75 920	76 616	77 880	124 625	132 614	110 861	125 532	152 720
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		13 722	1 725	5 073	2 134	2 051				
Decrease in non-current debtors		2 189								
Decrease in other non-current receivables		20	45	18	15	15	15	18	13	11
Decrease (increase) in non-current investments		(4 430)	(4 960)	(4 529)	(5 827)	(5 827)	(6 184)	(6 248)	(5 930)	(6 025)
Payments										
Capital assets		(163 275)	(143 764)	(130 930)	(97 721)	(122 785)	(108 306)	(103 914)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(151 774)	(146 955)	(130 368)	(101 399)	(126 546)	(114 475)	(110 144)	(100 523)	(109 575)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		940	(389)	(730)	5 520	6 541	165	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing		110 000	38 700	51 300	40 000	40 000	40 000	30 000	30 000	30 000
Increase (decrease) in consumer deposits		12 844	3 726	2 819	2 703	2 703	3 992	2 479	2 628	2 786
Payments										
Repayment of borrowing		(14 295)	(13 554)	(20 626)	(21 061)	(21 061)	(20 468)	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES		109 489	28 482	32 764	27 163	28 183	23 689	7 409	4 515	1 659
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	70 004	126 699	84 147	84 406	63 158	63 158	89 421	97 547	127 071
Cash/cash equivalents at the year end:	2	126 699	84 147	63 158	88 050	89 421	104 987	97 547	127 071	171 875

References

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

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 227	33 477	37 870	40 803	40 906	43 519	48 108	52 926	58 227
Service charges		85 597	93 542	100 724	111 624	113 710	112 138	120 873	136 377	153 763
Other revenue		9 327	13 622	8 993	10 542	13 027	16 674	12 572	14 038	14 900
Government - operating	1	60 327	63 697	52 700	47 665	48 648	48 251	30 290	49 172	68 946
Government - capital	1	8 592	23 712	17 099	11 071	12 921	12 921	13 464	13 761	12 965
Interest		2 779	2 712	2 660	2 390	2 506	2 845	2 740	2 877	3 021
Dividends										
Payments										
Suppliers and employees		(181 983)	(198 206)	(191 298)	(212 682)	(225 601)	(223 912)	(216 532)	(245 247)	(275 572)
Finance charges		(351)	(665)	(1 142)	(1 242)	(114)	(78)	(1 558)	(1 613)	(1 630)
Transfers and grants	1							(1 539)	(1 570)	(1 601)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 516	31 892	27 606	10 170	6 004	12 357	8 418	20 722	33 020
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		367	230							
Decrease in non-current debtors										
Decrease in other non-current receivables		33	29	33	6	7	41	6	6	6
Decrease (increase) in non-current investments			(377)	(21)						
Payments										
Capital assets		(23 082)	(33 700)	(30 731)	(14 701)	(19 636)	(17 584)	(21 691)	(31 024)	(26 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 683)	(33 818)	(30 720)	(14 695)	(19 630)	(17 543)	(21 685)	(31 018)	(26 764)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		731	44	168				2 930	11 850	5 235
Increase (decrease) in consumer deposits		272	260	231	213	255	202	273	292	312
Payments										
Repayment of borrowing		(635)	(399)	(440)	(311)	(325)	(160)	(478)	(1 755)	(2 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES		368	(96)	(42)	(98)	(70)	41	2 724	10 387	3 505
NET INCREASE/(DECREASE) IN CASH HELD		(6 798)	(2 022)	(3 155)	(4 623)	(13 696)	(5 144)	(10 543)	91	9 761
Cash/cash equivalents at the year begin:	2	33 383	26 585	24 562	18 066	21 407	21 407	12 726	2 182	2 273
Cash/cash equivalents at the year end:	2	26 585	24 562	21 407	13 443	7 711	16 263	2 182	2 273	12 034

References

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

Western Cape: Swellendam(WC034) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 534	21 457	25 223	30 262	29 657	25 055	28 734	31 213	33 909
Service charges		67 319	69 682	77 259	90 634	86 467	86 862	89 968	97 165	102 229
Other revenue		3 507	9 728	40 514	7 389	10 126	56 689	10 543	11 565	12 585
Government - operating	1	19 006	22 902	48 644	49 964	61 538	43 056	55 521	37 672	46 405
Government - capital	1	16 843	43 392	18 789	11 016	28 376	6 868	16 702	12 645	13 148
Interest		2 045	1 683	1 298	1 750	1 950	1 722	3 080	3 327	3 593
Dividends										
Payments										
Suppliers and employees		(108 811)	(115 556)	(179 213)	(172 665)	(183 811)	(191 062)	(184 529)	(175 645)	(192 562)
Finance charges		(6 005)	(6 141)	(6 006)	(6 136)	(4 500)	(1 034)	(4 500)	(4 500)	(4 500)
Transfers and grants	1	(1 250)	(1 247)	(1 495)	(1 690)	(1 390)	(1 218)	(1 454)	(1 473)	(1 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 190	45 901	25 014	10 525	28 414	26 938	14 066	11 969	13 312
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						1 105		5 000	3 000	3 000
Decrease in non-current debtors		182		20		50				
Decrease in other non-current receivables			56	61	72					
Decrease (increase) in non-current investments							22 000			
Payments										
Capital assets		(20 181)	(45 452)	(21 285)	(18 762)	(34 973)	(18 732)	(17 797)	(16 058)	(19 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 999)	(45 396)	(21 203)	(18 690)	(33 818)	3 268	(12 797)	(13 058)	(16 636)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			536	205	7 746	6 596			3 413	6 488
Increase (decrease) in consumer deposits		87	50	117	60	100	317	82		
Payments										
Repayment of borrowing		(1 596)	(1 743)	(2 062)	(2 118)	(1 845)	(1 875)	(2 249)	(2 253)	(2 304)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 508)	(1 156)	(1 740)	5 688	4 851	(1 558)	(2 167)	1 160	4 184
NET INCREASE/(DECREASE) IN CASH HELD		(10 318)	(651)	2 071	(2 476)	(553)	28 647	(898)	71	861
Cash/cash equivalents at the year begin:	2	15 988	5 670	5 020	7 222	1 927	1 927	1 374	476	547
Cash/cash equivalents at the year end:	2	5 670	5 020	7 090	4 745	1 374	30 574	476	547	1 408

References

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

Western Cape: Overberg(DC3) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		17 771	18 544	16 180	648	648	1 169	680	455	479
Other revenue					16 475	17 476	15 776	23 834	23 826	25 080
Government - operating	1	79 931	97 398	99 574	94 963	105 940	103 723	116 083	113 903	118 425
Government - capital	1									
Interest		341	489	1 295	504	1 004	1 655	1 004	1 000	1 000
Dividends		3								
Payments										
Suppliers and employees		(99 059)	(101 640)	(113 579)	(106 495)	(121 304)	(122 200)	(142 688)	(142 135)	(145 660)
Finance charges		(492)	(306)	(233)	(141)	(145)	(150)	(95)	(82)	(67)
Transfers and grants	1	(12)				(150)	(5)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 517)	14 484	3 237	5 955	3 469	(33)	(1 182)	(3 034)	(743)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 704	2 132		697		3 100	5 120	1 840
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			358							
Payments										
Capital assets		(328)	(1 445)	(2 119)	(767)	(1 639)	(1 647)	(629)	(1 579)	(554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(328)	617	12	(767)	(942)	(1 647)	2 471	3 542	1 286
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(2)	(2)	(6)						
Payments										
Repayment of borrowing		(1 550)	(643)	(1 021)	(786)	(831)	(1 096)	(438)	(193)	(176)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 553)	(646)	(1 027)	(786)	(831)	(1 096)	(438)	(193)	(176)
NET INCREASE/(DECREASE) IN CASH HELD		(3 398)	14 456	2 222	4 402	1 697	(2 776)	851	315	366
Cash/cash equivalents at the year begin:	2	1 430	(1 968)	12 487	4 402	2 858	14 710	4 555	5 406	5 721
Cash/cash equivalents at the year end:	2	(1 968)	12 487	14 710	4 402	4 555	11 933	5 406	5 721	6 087

References

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

Western Cape: Kannaland(WC041) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 411	6 766	6 444	5 766	5 766	4 287	11 225	14 874	15 766
Service charges		31 283	32 288	43 993	26 204	26 204	58 532	46 326	49 105	52 051
Other revenue		3 134	2 554	4 844	7 915	7 915	1 912	12 222	12 956	13 733
Government - operating	1	47 826	64 660	64 588	37 705	37 705	18 271	35 899	38 053	40 336
Government - capital	1				24 627	24 627	27 611	28 665	41 786	100 894
Interest		1 599	2 619	5 316	2 041	2 041	4 175	2 235	2 369	2 512
Dividends										
Payments										
Suppliers and employees		(68 957)	(76 842)	(101 991)	(104 484)	(104 484)	(88 036)	(112 532)	(119 284)	(126 441)
Finance charges		(2 896)	(3 042)	(4 439)	(140)	(140)	(1 643)	(1 031)	(940)	(837)
Transfers and grants	1						(3 118)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 400	29 003	18 754	(366)	(366)	21 992	23 010	38 919	98 014
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				6 291	4 000	4 000				
Decrease in non-current debtors		4								
Decrease in other non-current receivables		(440)								
Decrease (increase) in non-current investments			(479)	(542)						
Payments										
Capital assets		(11 366)	(20 823)	(32 901)	(25 477)	(25 477)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 802)	(21 303)	(27 153)	(21 477)	(21 477)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 066							
Increase (decrease) in consumer deposits		(22)	38	70			4			
Payments										
Repayment of borrowing		(7 435)		349	(534)	(534)	(143)	(685)	(776)	(879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 457)	1 103	419	(534)	(534)	(139)	(685)	(776)	(879)
NET INCREASE/(DECREASE) IN CASH HELD		(858)	8 804	(7 980)	(22 377)	(22 377)	21 853	22 325	38 143	97 135
Cash/cash equivalents at the year begin:	2	1 465	606	9 410	15 024	15 024	1 165	(7 352)	14 972	53 115
Cash/cash equivalents at the year end:	2	606	9 410	1 430	(7 353)	(7 353)	23 018	14 972	53 115	150 250

References

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

Western Cape: Hessequa(WC042) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		46 550	51 507	54 177	61 426	60 955	71 027	66 032	71 174	76 868
Service charges		126 286	137 783	140 342	169 129	168 941	151 184	187 180	202 166	218 353
Other revenue		11 335	13 763	60 106	12 957	32 176	181 890	23 516	25 238	26 896
Government - operating	1	58 184	53 768	45 703	51 637	64 129	49 496	57 545	62 108	54 491
Government - capital	1	15 929	15 832	16 221	20 662	40 453	7 654	55 549	38 213	13 530
Interest		4 386	3 867	4 285	3 365	3 365	4 846	3 751	4 066	4 384
Dividends										
Payments										
Suppliers and employees		(215 430)	(250 148)	(270 938)	(273 377)	(286 976)	(371 954)	(315 033)	(342 234)	(360 296)
Finance charges		(8 286)	(9 256)	(8 900)	(8 763)	(8 763)	(8 604)	(10 184)	(13 316)	(15 007)
Transfers and grants	1							(260)	(260)	(260)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 954	17 114	40 996	37 034	74 279	85 539	68 096	47 157	18 959
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		899	(541)	136	5 000	5 000	2 379	4 000	7 500	5 000
Decrease in non-current debtors										
Decrease in other non-current receivables		(6)	2	2						
Decrease (increase) in non-current investments			(22)							
Payments										
Capital assets		(65 714)	(40 605)	(23 771)	(70 861)	(78 237)	(19 757)	(154 733)	(79 587)	(45 921)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 821)	(41 166)	(23 632)	(65 861)	(73 237)	(17 378)	(150 733)	(72 087)	(40 921)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		39	65							
Borrowing long term/refinancing			41 330	46	39 765	28 214	24 781	53 930	34 674	36 300
Increase (decrease) in consumer deposits		1	(2)	209	12	12	281			
Payments										
Repayment of borrowing		(8 235)	(10 347)	(10 092)	(10 078)	(10 078)	(10 564)	(12 367)	(15 897)	(16 706)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 195)	31 045	(9 837)	29 698	18 148	14 499	41 563	18 777	19 594
NET INCREASE/(DECREASE) IN CASH HELD		(34 062)	6 993	7 527	872	19 189	82 659	(41 074)	(6 153)	(2 368)
Cash/cash equivalents at the year begin:	2	72 123	38 062	45 055	48 652	52 583	52 583	99 772	58 698	52 545
Cash/cash equivalents at the year end:	2	38 062	45 055	52 583	49 524	71 772	135 242	58 698	52 545	50 177

References

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

Western Cape: Mossel Bay(WC043) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		73 108	79 311	50 336	90 281	88 302	69 151	93 429	99 031	104 967
Service charges		423 527	428 098	519 201	458 685	464 782	550 585	517 483	547 726	579 354
Other revenue		50 626	78 094	124 181	104 940	32 749	51 729	28 649	29 249	30 405
Government - operating	1	67 411	59 415	98 295	92 489	120 427	99 223	100 116	131 486	121 716
Government - capital	1	29 985	43 652	38 239	47 499	50 724	39 665	58 904	29 630	31 894
Interest		12 394	13 042	14 172	14 193	14 414	18 497	20 120	20 951	21 806
Dividends										
Payments										
Suppliers and employees		(580 063)	(566 216)	(692 389)	(682 245)	(635 808)	(635 669)	(669 043)	(733 387)	(759 811)
Finance charges		(1 619)	(3 053)	(2 679)	(2 781)	(2 812)	(2 537)	(3 706)	(3 349)	(3 029)
Transfers and grants	1	(549)	(4 764)	(1 005)	(1 210)	(1 177)	(1 129)	(1 247)	(1 329)	(1 420)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 818	127 580	148 353	121 851	131 601	189 515	144 705	120 007	125 882
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 664	653	371	2 515	2 289		1 365	1 536	1 586
Decrease in non-current debtors										
Decrease in other non-current receivables		597	453	264	100	150	245	150	150	150
Decrease (increase) in non-current investments										
Payments										
Capital assets		(110 671)	(117 410)	(114 282)	(123 710)	(147 548)	(113 669)	(142 374)	(111 903)	(104 299)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106 411)	(116 304)	(113 646)	(121 095)	(145 109)	(113 424)	(140 859)	(110 216)	(102 564)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		904	(2 030)			391		4 855	5 300	6 800
Increase (decrease) in consumer deposits		1 270	1 579	2 915	500	800	2 076	909	954	1 002
Payments										
Repayment of borrowing		29 922		(2 084)	(2 300)	(3 157)	(2 773)	(2 240)	(2 745)	(3 350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		32 095	(451)	831	(1 800)	(1 966)	(698)	3 524	3 509	4 452
NET INCREASE/(DECREASE) IN CASH HELD		503	10 825	35 537	(1 044)	(15 475)	75 394	7 370	13 300	27 771
Cash/cash equivalents at the year begin:	2	196 971	197 474	208 300	236 534	243 836	243 836	228 362	235 732	249 032
Cash/cash equivalents at the year end:	2	197 474	208 300	243 836	235 490	228 362	319 230	235 732	249 032	276 803

References

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

Western Cape: George(WC044) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		134 073	140 423	165 382	169 999	192 705	177 188	186 620	197 531	209 199
Service charges		501 135	568 421	625 955	641 411	643 523	669 360	712 588	748 586	789 425
Other revenue		38 712	37 970	46 919	46 221	61 907	341 441	89 992	89 041	91 173
Government - operating	1	151 440	164 072	251 627	242 334	256 724	249 996	274 024	267 245	282 986
Government - capital	1	69 344	95 637	274 884	142 274	151 481	186 492	125 780	171 101	194 237
Interest		15 176	14 936	22 625	23 124	23 124	26 442	25 515	27 090	28 764
Dividends										
Payments										
Suppliers and employees		(724 938)	(770 699)	(856 815)	(988 639)	(1 061 998)	(1 502 777)	(1 141 254)	(1 178 342)	(1 261 022)
Finance charges		(57 217)	(55 451)	(51 111)	(47 984)	(46 688)	(47 299)	(44 104)	(39 838)	(36 320)
Transfers and grants	1	(1 188)	(1 520)	(2 368)	(3 043)	(3 043)	(2 729)	(3 145)	(3 282)	(3 383)
NET CASH FROM/(USED) OPERATING ACTIVITIES		126 536	193 789	477 098	225 697	217 734	98 113	226 017	279 134	295 059
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		149	330	1	20 201	10 418	15 214	6 063	6 394	6 745
Decrease in non-current debtors										
Decrease in other non-current receivables		243	(990)	(1 880)				(66)	(85)	30
Decrease (increase) in non-current investments										
Payments										
Capital assets		(109 998)	(113 075)	(330 349)	(176 570)	(166 920)	(121 445)	(219 904)	(293 840)	(298 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(109 606)	(113 734)	(332 228)	(156 369)	(156 502)	(106 231)	(213 907)	(287 531)	(291 993)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				10 206	13 505	13 525	4 237	21 970	71 975	62 860
Increase (decrease) in consumer deposits			1 764	2 205	496	496	3 676	203	(2 500)	180
Payments										
Repayment of borrowing		(30 526)	(33 843)	(36 963)	(33 644)	(33 644)	(41 063)	(38 442)	(38 826)	(40 379)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30 526)	(32 079)	(24 552)	(19 644)	(19 624)	(33 150)	(16 268)	30 649	22 661
NET INCREASE/(DECREASE) IN CASH HELD		(13 596)	47 976	120 318	49 684	41 608	(41 267)	(4 159)	22 252	25 727
Cash/cash equivalents at the year begin:	2	232 497	218 901	266 877	387 195	387 195	387 195	428 803	424 644	446 896
Cash/cash equivalents at the year end:	2	218 901	266 877	387 195	436 879	428 803	345 928	424 644	446 896	472 623

References

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

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		40 883	46 850	50 065	56 812	56 812	50 825	63 290	72 958	77 701
Service charges		197 140	225 388	225 913	263 790	263 790	263 153	283 332	312 427	344 965
Other revenue		13 120	14 520	24 489	31 798	31 798	134 578	33 011	31 743	34 251
Government - operating	1	56 657	71 939	85 160	77 260	77 260	86 883	115 869	112 811	89 564
Government - capital	1	30 944	37 659	40 421	31 937	31 937	34 379	47 138	47 030	68 277
Interest		7 689	6 714	7 944	7 931	7 931	10 144	9 365	5 161	4 486
Dividends										
Payments										
Suppliers and employees		(307 562)	(345 172)	(378 894)	(416 390)	(416 390)	(546 249)	(482 585)	(511 935)	(523 615)
Finance charges		(9 598)	(13 055)	(14 545)	(10 228)	(10 228)	(6 769)	(7 771)	(7 655)	(7 490)
Transfers and grants	1	(18 489)	(27 278)		(26 890)	(26 890)	(2 136)	(1 300)	(1 345)	(1 390)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 784	17 565	40 553	16 020	16 020	24 808	60 348	61 196	86 748
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				48	1 500	1 500				
Decrease in non-current debtors							12 800	3 500	2 800	
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 948)	(46 001)	(43 231)	(48 786)	(48 786)	(26 840)	(60 928)	(57 450)	(83 777)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 948)	(46 001)	(43 183)	(47 286)	(47 286)	(26 840)	(48 128)	(53 950)	(80 977)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			35 308	124						
Increase (decrease) in consumer deposits		334	339	585	59	59				
Payments										
Repayment of borrowing		(9 594)	(5 801)	(11 675)	(11 129)	(11 129)		(10 895)	(10 350)	(9 522)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 260)	29 846	(10 966)	(11 070)	(11 070)	-	(10 895)	(10 350)	(9 522)
NET INCREASE/(DECREASE) IN CASH HELD		(33 424)	1 410	(13 596)	(42 336)	(42 336)	(2 031)	1 325	(3 104)	(3 751)
Cash/cash equivalents at the year begin:	2	48 988	15 564	16 975	(34 904)	(34 904)	2 859		1 325	(1 779)
Cash/cash equivalents at the year end:	2	15 564	16 975	3 378	(77 240)	(77 240)	828	1 325	(1 779)	(5 530)

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		65 094	76 342	88 591	101 543	97 559	90 301	103 413	109 307	115 866
Service charges		160 661	163 106	174 969	202 438	236 525	214 126	257 537	281 251	307 112
Other revenue		13 008	21 035	15 293	13 915	19 537	37 755	21 139	20 367	21 526
Government - operating	1	38 767	70 291	86 613	116 966	101 962	135 025	101 375	102 694	114 539
Government - capital	1	26 697	29 236	35 712	27 214	39 710	26 914	45 540	40 369	40 476
Interest		4 775	6 383	7 006	2 600	6 337	6 318	7 062	7 409	6 110
Dividends										
Payments										
Suppliers and employees		(267 974)	(298 994)	(320 295)	(365 668)	(407 694)	(395 768)	(440 607)	(474 543)	(510 264)
Finance charges		(12 792)	(13 864)	(13 683)	(13 837)	(14 358)	(11 515)	(15 076)	(16 206)	(17 503)
Transfers and grants	1	(632)	(2 332)	(2 438)	(2 700)	(4 230)	(3 610)	(4 127)	(4 133)	(4 140)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 604	51 203	71 769	82 470	75 347	99 546	76 256	66 515	73 722
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		391								
Decrease in non-current debtors										
Decrease in other non-current receivables		77	78	76		58	(77)			
Decrease (increase) in non-current investments		(303)	(302)	(302)	(350)	(302)	(457)	5 182		
Payments										
Capital assets		(35 684)	(40 758)	(69 865)	(44 627)	(60 409)	(45 259)	(88 926)	(72 069)	(66 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 520)	(40 983)	(70 091)	(44 977)	(60 653)	(45 792)	(83 744)	(72 069)	(66 450)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		30 330	13 795	16 720	10 000	10 000	10 000	21 987	15 879	9 340
Increase (decrease) in consumer deposits		195	748	309	246	327	73	346	367	388
Payments										
Repayment of borrowing		(10 674)	(11 175)	(11 738)	(13 531)	(12 212)	(12 194)	(13 908)	(14 594)	(16 284)
NET CASH FROM/(USED) FINANCING ACTIVITIES		19 852	3 369	5 291	(3 285)	(1 885)	(2 122)	8 425	1 651	(6 556)
NET INCREASE/(DECREASE) IN CASH HELD		11 936	13 589	6 969	34 209	12 809	51 633	938	(3 903)	717
Cash/cash equivalents at the year begin:	2	16 684	28 620	42 208	76 924	49 177	54 274	61 986	62 924	59 021
Cash/cash equivalents at the year end:	2	28 620	42 208	49 177	111 133	61 986	105 907	62 924	59 021	59 737

References

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

Western Cape: Knysna(WC048) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		110 453	128 605	132 672	149 330	153 272	145 025	165 709	182 273	195 096
Service charges		195 921	213 365	227 876	251 121	253 498	230 605	285 376	331 453	368 528
Other revenue		45 561	99 517	56 549	26 987	25 506	137 219	29 327	28 542	33 047
Government - operating	1	88 663	83 819	99 396	68 844	86 278	81 270	93 803	104 483	108 783
Government - capital	1	29 353	41 023	39 209	39 484	48 168	40 609	56 265	46 586	41 027
Interest		6 667	6 589	5 944	5 155	4 748	4 938	6 565	6 965	7 485
Dividends										
Payments										
Suppliers and employees		(391 104)	(472 996)	(470 569)	(449 261)	(464 500)	(539 460)	(502 399)	(551 943)	(589 120)
Finance charges		(16 686)	(14 876)	(13 442)	(18 297)	(14 500)	(13 572)	(13 962)	(15 586)	(16 520)
Transfers and grants	1		(5 610)		(5 514)	(5 464)	(5 347)	(5 631)	(5 665)	(5 781)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 828	79 436	77 636	67 849	87 006	81 287	115 053	127 109	142 543
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		43	3 031	329	250	250	259	250	250	250
Decrease in non-current debtors			288				1 172			
Decrease in other non-current receivables					115	125		125	125	125
Decrease (increase) in non-current investments		(2 437)	128	(2 410)	(1 815)	(1 286)	17	(1 136)	(1 193)	(1 252)
Payments										
Capital assets		(60 096)	(75 134)	(77 218)	(70 174)	(89 134)	(64 618)	(102 683)	(70 240)	(58 992)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 490)	(71 687)	(79 299)	(71 624)	(90 045)	(63 169)	(103 444)	(71 058)	(59 869)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							25 948			
Borrowing long term/refinancing		8 254	649		16 057	17 105	14 157	14 732	12 570	10 660
Increase (decrease) in consumer deposits		185	369	354	834	801	757	433	450	468
Payments										
Repayment of borrowing		(16 583)	(18 110)	(27 549)	(16 132)	(18 196)	(15 408)	(19 700)	(20 353)	(25 077)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 144)	(17 091)	(27 194)	759	(290)	25 455	(4 536)	(7 333)	(13 949)
NET INCREASE/(DECREASE) IN CASH HELD		(1 806)	(9 342)	(28 858)	(3 015)	(3 330)	43 572	7 073	48 718	68 725
Cash/cash equivalents at the year begin:	2	57 309	55 503	46 161	30 566	17 303	17 303	15 265	22 338	71 056
Cash/cash equivalents at the year end:	2	55 503	46 161	17 303	27 551	13 974	60 876	22 338	71 056	139 781

References

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

Western Cape: Eden(DC4) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		91 896	148 058	129 870	125 438	155 436	71 675	155 590	166 392	175 000
Government - operating	1	198 431	138 082	141 097	170 060	168 996	165 763	186 119	183 922	209 127
Government - capital	1									
Interest		2 090	3 433	2 601	4 500	4 752	7 896	5 906	5 968	6 042
Dividends										
Payments										
Suppliers and employees		(264 062)	(258 991)	(262 963)	(286 364)	(283 493)	(920 551)	(279 659)	(293 738)	(305 372)
Finance charges		(402)	(743)	(485)	(528)	(830)	(138)	(664)	(398)	(159)
Transfers and grants	1			(4 144)	(4 084)	(34 896)	(31 927)	(47 217)	(41 716)	(64 023)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 952	29 839	5 976	9 022	9 965	(707 282)	20 076	20 429	20 615
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			170				59			
Decrease in non-current debtors										
Decrease in other non-current receivables		(9 965)	2 604	2 534	2 532					
Decrease (increase) in non-current investments							804 581			
Payments										
Capital assets		(515)	(3 381)	(1 135)	(8 300)	(9 413)	(8 165)	(1 035)	(1 800)	(2 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 480)	(607)	1 399	(5 768)	(9 413)	796 475	(1 035)	(1 800)	(2 150)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(22)								
Borrowing long term/refinancing			1 762							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 824)	(782)	(622)	(650)			(664)	(398)	(159)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 846)	980	(622)	(650)	-	-	(664)	(398)	(159)
NET INCREASE/(DECREASE) IN CASH HELD		15 627	30 212	6 753	2 604	553	89 192	18 377	18 231	18 306
Cash/cash equivalents at the year begin:	2	27 145	42 773	72 984	94 582		14 487	35 956	54 333	72 564
Cash/cash equivalents at the year end:	2	42 772	72 984	79 737	97 186	553	103 680	54 333	72 564	90 869

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 839	1 864		2 650	2 000	2 831	2 650	2 794	2 944
Service charges		11 169	10 892		15 013	13 095	12 884	15 002	15 812	16 665
Other revenue		4 562	5 985		5 241	3 510	21 524	5 241	5 524	5 822
Government - operating	1	10 386	25 334		15 656	14 786	20 188	15 656	16 085	16 690
Government - capital	1	8 654			11 893	11 943	12 055	11 893	8 578	17 192
Interest		768	1 056		660	591	713	660	695	733
Dividends										
Payments										
Suppliers and employees		(24 721)	(35 863)		(37 625)	(27 081)	(42 536)	(37 625)	(39 657)	(41 798)
Finance charges		(171)	(307)			(5 848)				
Transfers and grants	1				(533)	(505)	(3 153)	(528)	(556)	(586)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 486	8 961	-	12 955	12 490	24 506	12 949	9 274	17 662
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		104								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 092)	(11 004)		(12 484)	(12 484)	(18 491)	(11 619)	(8 578)	(17 192)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 988)	(11 004)	-	(12 484)	(12 484)	(18 491)	(11 619)	(8 578)	(17 192)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							50			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	50	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 498	(2 043)	-	471	6	6 065	1 330	696	470
Cash/cash equivalents at the year begin:	2	6 327	9 824		7 972	7 960	8 054		1 330	2 026
Cash/cash equivalents at the year end:	2	9 824	7 781		8 444	7 966	14 120	1 330	2 026	2 496

References

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

Western Cape: Prince Albert(WC052) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 631	1 868	2 022	2 419	2 513	2 398	2 449	3 057	3 173
Service charges		43 166	40 951	31 240	12 826	15 765	16 940	17 465	20 241	21 871
Other revenue					4 210	8 207	12 281	2 642	2 768	2 901
Government - operating	1	15 588	15 924	22 581	29 093	22 111	22 414	23 530	23 558	35 825
Government - capital	1	10 421	7 741	19 363	17 008	50 346	35 338	7 293	7 193	7 344
Interest		671	930	1 104	360	1 030	519	500	500	500
Dividends										
Payments										
Suppliers and employees		(60 429)	(59 309)	(48 215)	(46 517)	(73 147)	(59 335)	(41 397)	(45 924)	(61 270)
Finance charges		(344)	(343)	(425)	(337)	(37)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 704	7 762	27 671	19 061	26 787	30 554	12 482	11 393	10 344
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5		53						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(0)								
Payments										
Capital assets		(10 553)	(8 773)	(20 408)	(17 008)	(34 321)	(31 913)	(10 293)	(11 393)	(10 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 548)	(8 773)	(20 356)	(17 008)	(34 321)	(31 913)	(10 293)	(11 393)	(10 344)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		150	52							
Increase (decrease) in consumer deposits		14	16	22	22	37	29			
Payments										
Repayment of borrowing		(42)	(60)	(76)	(61)	(61)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		122	8	(54)	(39)	(24)	29	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		278	(1 003)	7 262	2 014	(7 558)	(1 331)	2 189	-	-
Cash/cash equivalents at the year begin:	2	3 217	3 496	2 493	3 241	9 755	3 241	564	2 753	2 753
Cash/cash equivalents at the year end:	2	3 496	2 493	9 755	5 256	2 196	1 911	2 753	2 753	2 753

References

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

Western Cape: Beaufort West(WC053) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 219	18 047	20 409	24 234	22 486	21 994	25 198	27 194	29 098
Service charges		50 860	86 882	75 807	94 659	93 530	91 346	101 597	112 915	126 148
Other revenue		19 198	19 052	23 166	23 077	21 480	15 244	22 312	22 005	22 707
Government - operating	1	52 897	65 024	75 009	83 796	84 387	93 537	98 681	78 362	98 448
Government - capital	1	33 473	56 987	28 322	23 038	34 159	24 517	16 643	13 720	14 579
Interest		2 519	2 371	2 870	2 776	2 856	3 818	3 375	3 634	3 904
Dividends										
Payments										
Suppliers and employees		(133 596)	(180 896)	(195 820)	(219 295)	(221 232)	(200 894)	(243 861)	(236 146)	(272 021)
Finance charges		(4 206)	(4 132)	(4 087)	(1 940)	(2 116)	(1 495)	(1 539)	(1 335)	(1 163)
Transfers and grants	1	(35)	(40)	(60)	(60)	(60)	(63)	(60)	(70)	(80)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 329	63 295	25 616	30 285	35 491	48 005	22 347	20 280	21 619
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		44	114							
Decrease in non-current debtors										
Decrease in other non-current receivables			(288)	(2 055)	472	473				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 690)	(54 143)	(30 288)	(29 286)	(43 899)	(38 508)	(20 024)	(15 648)	(15 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 647)	(54 317)	(32 343)	(28 815)	(43 427)	(38 508)	(20 024)	(15 648)	(15 615)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		2 498	2 358	4 092						
Borrowing long term/refinancing					2 460					
Increase (decrease) in consumer deposits					84	84	54			
Payments										
Repayment of borrowing		(3 467)	(3 781)	(3 526)	(2 935)	(475)	(1 517)	(1 978)	(2 012)	(1 376)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(969)	(1 423)	567	(391)	(391)	(1 463)	(1 978)	(2 012)	(1 376)
NET INCREASE/(DECREASE) IN CASH HELD		(2 286)	7 555	(6 161)	1 080	(8 327)	8 034	345	2 619	4 628
Cash/cash equivalents at the year begin:	2	12 829	10 543	18 098	4 655	11 937	5 590	3 610	3 954	6 574
Cash/cash equivalents at the year end:	2	10 543	18 098	11 937	5 735	3 610	13 624	3 954	6 574	11 202

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		956	26 384	40 392	4 164	42 184	21 701	41 673	44 025	47 239
Government - operating	1	48 320	21 318	20 644	53 146	40 390	47 943	36 301	23 776	23 735
Government - capital	1									
Interest		91	99	178	150	200	407	200	200	200
Dividends										
Payments										
Suppliers and employees		(16 931)	(45 702)	(57 836)	(37 826)	(75 934)	(66 275)	(77 274)	(67 642)	(68 705)
Finance charges		(76)	(34)	(24)	(450)	(340)	(16)	(139)	(131)	(129)
Transfers and grants	1	(26 727)			(14 778)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 632	2 064	3 354	4 406	6 501	3 759	761	228	2 340
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			156	46						
Decrease in non-current debtors										
Decrease in other non-current receivables		(6 977)				(520)		(649)	(694)	(742)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(414)	(68)	(397)		(500)	(290)	(295)	(295)	(295)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 391)	88	(351)	-	(1 020)	(290)	(944)	(989)	(1 037)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		45								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(55)	(56)	(52)		(62)		37	(73)	(24)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10)	(56)	(52)	-	(62)	-	37	(73)	(24)
NET INCREASE/(DECREASE) IN CASH HELD		(1 768)	2 095	2 951	4 406	5 419	3 468	(145)	(833)	1 279
Cash/cash equivalents at the year begin:	2	1 504	(264)	1 831	13 068	4 782	2 139	10 201	10 056	9 222
Cash/cash equivalents at the year end:	2	(264)	1 831	4 782	17 475	10 201	5 608	10 056	9 222	10 502

References

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