

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		6 084 048	5 526 401	5 165 023	5 157 754	5 087 765	6 099 543	5 664 590	6 083 046	6 469 293
Service charges		13 185 939	15 117 562	17 145 494	20 892 801	20 550 758	20 454 655	23 796 201	26 400 227	29 168 598
Other revenue		2 851 922	3 559 493	3 173 255	2 895 026	2 931 027	4 987 341	1 842 436	1 748 142	1 860 716
Government - operating	1	4 129 410	5 241 885	5 901 292	5 742 712	5 659 752	5 783 324	6 319 356	6 579 498	7 066 045
Government - capital	1	1 644 071	2 446 571	3 451 098	3 795 845	4 259 446	4 186 110	4 260 649	4 081 803	4 074 739
Interest		459 084	550 449	638 521	618 561	746 408	839 156	662 577	679 690	709 340
Dividends		76	30	143	5	20	30	82	86	91
Payments										
Suppliers and employees		(23 582 500)	(26 790 347)	(29 285 987)	(31 463 039)	(31 240 634)	(37 219 399)	(34 158 860)	(37 104 246)	(40 427 451)
Finance charges		(657 999)	(642 429)	(630 491)	(708 482)	(688 709)	(530 251)	(832 673)	(657 362)	(657 409)
Transfers and grants	1	(156 725)	(204 600)	(146 456)	(440 262)	(445 608)	(278 385)	(618 536)	(625 025)	(670 139)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 957 327	4 805 016	5 411 893	6 490 921	6 860 226	4 322 124	6 935 824	7 185 858	7 593 824
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		394 986	523 701	172 385	214 051	202 496	230 876	122 489	37 379	38 499
Decrease in non-current debtors		11 531	(305 528)	695	89 271	89 271	(6 879)	216 244	302 788	95 407
Decrease in other non-current receivables		705	(94 933)	(27 908)	51	51	59 367	453	444	569
Decrease (increase) in non-current investments		(235 545)	200 458	796 147	(193 818)	(18 818)	347 314	4 383	14 079	(55 967)
Payments										
Capital assets		(3 578 267)	(4 945 658)	(6 017 600)	(5 777 823)	(6 933 903)	(5 221 679)	(6 569 184)	(6 509 310)	(6 100 666)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 406 589)	(4 621 960)	(5 076 282)	(5 668 268)	(6 660 903)	(4 591 001)	(6 225 614)	(6 154 619)	(6 022 157)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		73 812					179 000	90 000		
Borrowing long term/refinancing		644 376	584 789	812 732	1 443 495	1 521 083	660 125	995 803	1 024 719	815 612
Increase (decrease) in consumer deposits		21 858	52 006	541	50 166	49 760	31 667	86 732	92 882	99 924
Payments										
Repayment of borrowing		(394 999)	(474 252)	(593 703)	(533 599)	(674 573)	(681 488)	(1 197 188)	(994 079)	(1 124 144)
NET CASH FROM/(USED) FINANCING ACTIVITIES		345 047	162 544	219 570	960 062	896 271	189 304	(24 654)	123 522	(208 608)
NET INCREASE/(DECREASE) IN CASH HELD		895 784	345 600	555 181	1 782 715	1 095 594	(79 573)	685 556	1 154 760	1 363 059
Cash/cash equivalents at the year begin:	2	2 685 595	3 693 415	4 042 122	3 480 397	3 957 668	4 626 141	4 369 559	5 055 115	6 209 875
Cash/cash equivalents at the year end:	2	3 581 379	4 052 618	4 597 303	5 263 113	5 053 262	4 546 568	5 055 115	6 209 875	7 572 934

References

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

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

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

References

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

Gauteng: Emfuleni(GT421) - 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		351 966	410 974	469 447	539 000	442 278	437 586	507 637	527 733	555 703
Service charges		1 800 530	1 731 722	2 013 613	3 004 814	2 768 152	2 522 707	3 114 213	3 446 154	3 967 514
Other revenue		56 656	495 858	501 814	82 868	182 918	297 105	166 433	88 845	93 562
Government - operating	1	538 069	597 142	598 857	623 644	728 863	683 567	656 427	656 914	679 162
Government - capital	1	269 827	255 194	225 181	263 007	263 007	192 673	402 287	436 832	371 000
Interest		31 340	35 279	39 709	33 948	33 948	42 010	25 064	26 751	28 530
Dividends		10	3	6	5	5		5	6	6
Payments										
Suppliers and employees		(2 754 002)	(3 262 440)	(3 643 068)	(3 870 732)	(3 989 372)	(4 300 210)	(4 042 027)	(4 199 701)	(4 683 763)
Finance charges		(21 976)	(32 425)	(27 576)	(11 897)	(11 897)	(8 148)	(1 878)	(1 353)	(1 485)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		272 419	231 306	177 982	664 656	417 902	(132 711)	828 161	982 181	1 010 229
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 587	2 519	1 414	1 414		2 996	3 168	3 347
Decrease in non-current debtors										
Decrease in other non-current receivables							4 758			
Decrease (increase) in non-current investments		55					376 465			
Payments										
Capital assets		(190 821)	(207 191)	(180 417)	(408 425)	(518 120)	(220 238)	(533 881)	(697 561)	(636 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 766)	(204 604)	(177 898)	(407 011)	(516 706)	160 985	(530 885)	(694 393)	(633 403)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							179 000	90 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 352	401	3 465						
Payments										
Repayment of borrowing		(80 985)	(27 261)	(4 823)		(150 000)	(216 244)	(90 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78 634)	(26 860)	(1 358)	-	(150 000)	(37 244)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 019	(158)	(1 273)	257 644	(248 805)	(8 969)	297 276	287 788	376 826
Cash/cash equivalents at the year begin:	2	124 767	127 808	127 649	127 704	127 704	45 204	(121 100)	176 176	463 964
Cash/cash equivalents at the year end:	2	127 786	127 649	126 376	385 349	(121 100)	36 234	176 176	463 964	840 789

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

Gauteng: Mogale City(GT481) - 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		300 098	322 147	375 912	338 425	355 579	396 721	380 150	403 000	433 149
Service charges		864 111	906 390	952 969	1 243 339	1 209 865	1 118 490	1 350 542	1 518 481	1 732 388
Other revenue		224 625	88 262	166 424	409 068	379 924	272 852	194 402	88 172	92 296
Government - operating	1	198 644	224 377	233 575	250 984	253 630	255 653	274 720	303 035	332 388
Government - capital	1	103 357	120 382	109 235	122 012	118 250	104 133	141 157	156 791	168 682
Interest		14 919	23 886	27 142	15 201	38 138	36 577	40 237	42 450	44 700
Dividends		13		34						
Payments										
Suppliers and employees		(1 467 135)	(1 400 128)	(1 524 575)	(2 030 297)	(2 104 144)	(1 947 713)	(1 977 841)	(2 141 238)	(2 341 758)
Finance charges		(45 285)	(45 421)	(55 301)	(58 068)	(53 068)	(46 052)	(56 035)	(51 944)	(48 308)
Transfers and grants	1	(19 893)	(32 510)	(25 462)	(40 650)	(39 620)	(39 967)	(64 439)	(42 136)	(44 453)
NET CASH FROM/(USED) OPERATING ACTIVITIES		173 454	207 386	259 954	250 015	158 555	150 694	282 892	276 612	369 086
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9 592		1 161	2 000			50 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(168 959)	(323 911)	(222 054)	(483 996)	(461 909)	(289 833)	(293 360)	(201 969)	(216 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 367)	(323 911)	(220 893)	(481 996)	(461 909)	(289 833)	(243 360)	(201 969)	(216 353)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			190 994		239 500	239 500	239 500			
Increase (decrease) in consumer deposits		958			727					
Payments										
Repayment of borrowing		(10 605)	(19 445)	(22 640)	(28 621)	(30 993)	(31 284)	(41 173)	(33 684)	(106 093)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 647)	171 550	(22 640)	211 606	208 507	208 216	(41 173)	(33 684)	(106 093)
NET INCREASE/(DECREASE) IN CASH HELD		4 440	55 024	16 421	(20 375)	(94 847)	69 077	(1 641)	40 959	46 640
Cash/cash equivalents at the year begin:	2	39 336	43 775	90 163	27 267	96 705	96 705	1 858	217	41 176
Cash/cash equivalents at the year end:	2	43 775	98 799	106 584	6 892	1 858	165 782	217	41 176	87 816

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

Kwazulu-Natal: Msunduzi(KZN225) - 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		536 555	625 460	625 627	665 330	698 283	603 615	701 467	740 451	777 612
Service charges		1 678 603	1 982 478	2 073 501	2 122 418	2 149 927	2 268 175	2 349 116	2 539 498	2 801 937
Other revenue		20 557	(140 806)	127 907	227 819	269 082	301 377	84 320	84 003	88 538
Government - operating	1	351 599	395 622	448 122	415 372	330 731	388 860	440 652	463 799	502 985
Government - capital	1	149 070	170 848	246 183	293 824	314 474	301 983	489 060	466 372	480 820
Interest		84 161	116 335	96 358	32 247	1 325	60 808	64 894	68 606	72 312
Dividends										
Payments										
Suppliers and employees		(2 269 365)	(2 579 604)	(3 015 146)	(3 113 993)	(2 994 205)	(3 322 606)	(3 353 475)	(3 623 848)	(3 940 602)
Finance charges		(72 134)	(70 966)	(67 174)	(60 738)	(60 738)	(64 498)	(69 499)	(68 323)	(61 730)
Transfers and grants	1				(5 408)	(5 408)	(11 572)	(181)	(263)	(277)
NET CASH FROM/(USED) OPERATING ACTIVITIES		479 045	499 367	535 378	576 871	703 471	526 142	706 354	670 295	721 594
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(3 850)	16 609	7 374						
Decrease in non-current debtors										
Decrease in other non-current receivables		147 809	10 216	(18 993)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(358 811)	(401 875)	(372 511)	(364 442)	(636 543)	(542 689)	(589 505)	(555 584)	(537 677)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(214 852)	(375 050)	(384 130)	(364 442)	(636 543)	(542 689)	(589 505)	(555 584)	(537 677)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		112 361			100 000	100 000	100 000	100 000	50 000	
Increase (decrease) in consumer deposits		1 014	7 942	5 520			2 524	5 250	6 150	5 250
Payments										
Repayment of borrowing		(49 779)	(35 806)	(47 563)	(42 691)	(42 691)	(46 552)	(49 850)	(53 628)	(53 757)
NET CASH FROM/(USED) FINANCING ACTIVITIES		63 596	(27 864)	(42 043)	57 309	57 309	55 972	55 400	2 522	(48 507)
NET INCREASE/(DECREASE) IN CASH HELD		327 789	96 452	109 206	269 738	124 237	39 426	172 249	117 233	135 411
Cash/cash equivalents at the year begin:	2	293 827	621 615	718 068	898 552	898 552	827 273	951 511	1 123 760	1 240 993
Cash/cash equivalents at the year end:	2	621 616	718 068	827 274	1 168 290	1 022 789	866 699	1 123 760	1 240 993	1 376 404

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

Kwazulu-Natal: Newcastle(KZN252) - 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		451 393	165 197	131 609	185 714	170 208	138 244	187 230	205 953	226 549
Service charges		683 860	957 595	594 974	693 839	701 012	481 440	740 597	812 647	900 628
Other revenue		5 833	9 393	82 471	18 429	26 315	180 166	22 589	24 848	27 333
Government - operating	1	353 567	387 956	303 872	298 618	302 434	308 032	307 059	143 812	151 003
Government - capital	1			131 060	147 910	153 658	135 210	173 884	186 926	196 355
Interest		23 096	22 587	17 185	16 872	16 872	15 903	12 174	10 186	10 199
Dividends										
Payments										
Suppliers and employees		(1 132 373)	(1 191 259)	(1 033 217)	(1 131 767)	(1 157 979)	(1 546 529)	(1 200 394)	(1 305 758)	(1 422 869)
Finance charges		(6 650)	(7 412)	(11 325)	(22 158)	(22 158)	(22 896)	(27 105)	(27 105)	(27 105)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		378 727	344 055	216 629	207 457	190 363	(310 430)	216 034	51 510	62 093
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			8 320	12 640		0	2 667			
Decrease in non-current debtors								225 000	309 038	100 000
Decrease in other non-current receivables		(1 735)					47 630			
Decrease (increase) in non-current investments		(216 263)	185 782	664 186			116 697			
Payments										
Capital assets		(119 652)	(630 491)	(991 130)	(444 229)	(428 344)	(337 023)	(400 509)	(344 555)	(211 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(337 650)	(436 389)	(314 303)	(444 229)	(428 344)	(170 029)	(175 509)	(35 517)	(111 100)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		9 568	31 956	174 603	284 840	284 840	(2 928)	63 336		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(19 931)	(100 885)	(22 158)	(22 164)		(27 105)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 568	12 025	73 718	262 682	262 676	(2 928)	36 231	(27 105)	(27 105)
NET INCREASE/(DECREASE) IN CASH HELD		50 645	(80 309)	(23 956)	25 910	24 695	(483 387)	76 757	(11 112)	(76 112)
Cash/cash equivalents at the year begin:	2	381 528	432 172	351 863	207 184	207 180	327 907	352 602	429 359	418 247
Cash/cash equivalents at the year end:	2	432 172	351 863	327 907	233 094	231 875	(155 480)	429 359	418 247	342 135

References

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

Kwazulu-Natal: uMhlathuze(KZN282) - 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		203 570	239 617	278 249	313 500	325 953	309 181	359 300	393 062	429 126
Service charges		1 200 605	1 369 810	1 617 726	1 684 011	1 598 405	1 729 381	1 775 388	1 895 123	2 056 112
Other revenue		30 646	156 697	99 272	39 285	48 395	99 272	49 537	52 347	55 318
Government - operating	1	182 413	202 114	236 770	260 509	246 226	232 315	257 953	267 925	285 143
Government - capital	1	49 131	51 659	109 208	119 456	225 469	261 092	159 878	117 531	127 384
Interest		5 652	14 667	21 113	12 147	18 244	23 442	23 540	24 282	25 048
Dividends										
Payments										
Suppliers and employees		(1 395 345)	(1 659 240)	(1 883 468)	(2 023 834)	(1 994 956)	(2 119 822)	(2 151 396)	(2 241 027)	(2 405 478)
Finance charges		(82 481)	(79 985)	(71 145)	(77 614)	(77 614)	(71 157)	(79 806)	(78 062)	(74 619)
Transfers and grants	1	(1 177)	(2 091)	(3 022)	(2 999)	(4 339)	(3 036)	(8 883)	(9 372)	(9 869)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 013	293 249	404 704	324 461	385 783	460 668	385 509	421 808	488 165
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 193	7 530	10 000	40 000	49 350	10 000	10 000	10 000
Decrease in non-current debtors			136	267						
Decrease in other non-current receivables		155			226	226		230	240	250
Decrease (increase) in non-current investments										
Payments										
Capital assets		(75 311)	(115 036)	(250 889)	(251 917)	(398 646)	(385 558)	(314 145)	(297 644)	(299 562)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(75 156)	(112 708)	(243 092)	(241 691)	(358 420)	(336 208)	(303 915)	(287 404)	(289 312)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		78 000		100 000	85 500	85 500		185 500	100 000	100 000
Increase (decrease) in consumer deposits		2 360	860	5 129	2 548	4 132	5 705	500	650	800
Payments										
Repayment of borrowing		(80 563)	(95 839)	(105 007)	(122 938)	(122 938)	(124 572)	(140 619)	(141 292)	(158 629)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(202)	(94 979)	122	(34 890)	(33 306)	(118 867)	45 381	(40 642)	(57 829)
NET INCREASE/(DECREASE) IN CASH HELD		117 655	85 562	161 734	47 880	(5 943)	5 593	126 975	93 762	141 024
Cash/cash equivalents at the year begin:	2	39 559	157 214	242 775	376 170	404 509	399 897	308 748	435 723	529 485
Cash/cash equivalents at the year end:	2	157 214	242 775	404 509	424 050	398 566	405 490	435 723	529 485	670 509

References

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

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

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

References

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

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 173	36 455	78 365	116 190	116 190	83 250	190 064	166 044	150 139
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)
Payments										
Capital assets		(65 332)	(122 198)	(116 606)	(136 693)	(136 693)	(126 385)	(99 588)	(68 084)	(76 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 641)	(11 399)	(91 278)	(43 814)	(43 814)	(63 555)	(82 153)	(63 179)	(69 865)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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
Payments										
Repayment of borrowing		(3 568)	(3 700)	3 329	(3 012)	(3 012)		(4 122)	(4 332)	(4 237)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 691)	(7 686)	(6 112)	(2 002)	(2 002)	820	(3 062)	(3 218)	(3 067)
NET INCREASE/(DECREASE) IN CASH HELD		23 841	17 369	(19 025)	70 373	70 373	20 515	104 850	99 647	77 207
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: 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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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						
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 406	394 175	103 658	372 583	372 583	19 915	644 897	727 459	733 261
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(46 748)	(108 328)	(192 750)	(159 916)	(159 916)		(203 042)	(208 852)	(166 613)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 682)	(382 857)	(118 888)	(159 916)	(159 916)	-	(203 042)	(208 852)	(166 613)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					5 000	5 000		5 000	5 000	5 000
Payments										
Repayment of borrowing		(26 112)	(24 920)	(22 522)	(21 798)	(21 798)	(493)	(441 754)	(318 394)	(319 316)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(26 112)	(24 920)	(22 522)	(16 798)	(16 798)	(493)	(436 754)	(313 394)	(314 316)
NET INCREASE/(DECREASE) IN CASH HELD		26 612	(13 603)	(37 751)	195 869	195 869	19 422	5 100	205 214	252 332
Cash/cash equivalents at the year begin:	2	(37 930)		3 357	195 869	195 869	(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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		246 621	221 031	338 202	317 619	169 884	338 151	196 822	191 145	202 812
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)
Payments										
Capital assets		(232 872)	(228 232)	(308 011)	(186 399)	(264 234)	(167 811)	(236 369)	(245 005)	(227 291)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(234 573)	(227 961)	(307 917)	(391 249)	(293 434)	(297 231)	(290 219)	(289 855)	(281 141)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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
Payments										
Repayment of borrowing		(19 296)	(13 243)	(11 699)	(16 709)	(16 709)	(17 375)	(16 770)	(19 306)	(23 278)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 979)	5 886	(5 326)	68 532	114 572	(10 354)	86 972	101 807	84 572
NET INCREASE/(DECREASE) IN CASH HELD										
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: 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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		169 427	237 553	267 046	563 174	574 177	296 153	673 088	746 050	858 913
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)						
Payments										
Capital assets		(193 433)	(236 733)	(229 537)	(522 517)	(698 262)	(424 043)	(582 416)	(557 834)	(622 618)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(177 919)	(236 531)	(226 517)	(432 609)	(608 353)	(340 013)	(578 026)	(552 917)	(617 111)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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										
Payments										
Repayment of borrowing		(932)	(32 528)	(15 766)	(16 828)	(16 828)	(19 916)	(18 600)	(20 560)	(23 451)
NET CASH FROM/(USED) FINANCING ACTIVITIES		28 511	(17 256)	36 026	60 322	91 850	36 474	25 889	(20 560)	(23 451)
NET INCREASE/(DECREASE) IN CASH HELD		20 019	(16 234)	76 554	190 887	57 674	(7 385)	120 951	172 573	218 351
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

Northern Cape: Sol Plaatje(NC091) - 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		271 038	331 348	290 898	350 193	310 444	266 832	377 189	409 546	445 710
Service charges		740 699	838 429	774 954	889 414	762 429	719 515	904 447	973 155	1 052 580
Other revenue		50 563	60 914	73 342	63 184	119 212	130 552	67 523	71 800	76 239
Government - operating	1	154 482	166 865	166 601	164 710	169 842	152 982	166 787	159 437	161 379
Government - capital	1	98 078	109 958	140 153	88 927	130 411	120 872	64 276	63 238	63 743
Interest		38 989	47 282	78 157	23 250	81 000	95 176	26 000	29 800	35 160
Dividends										
Payments										
Suppliers and employees		(1 172 366)	(1 225 192)	(1 316 503)	(1 378 985)	(1 322 017)	(1 269 719)	(1 438 903)	(1 537 750)	(1 648 151)
Finance charges		(17 088)	(24 694)	(28 056)	(36 559)	(34 559)	(30 457)	(29 790)	(28 514)	(26 779)
Transfers and grants	1	(2 907)	(2 623)	(4 403)	(4 750)	(5 370)	(12 058)	(5 050)	(5 050)	(5 050)
NET CASH FROM/(USED) OPERATING ACTIVITIES		161 488	302 288	175 143	159 383	211 391	173 696	132 479	135 663	154 830
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(188 991)	(111 709)	(101 620)	(84 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(188 991)	(111 709)	(101 620)	(84 646)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		73 316	57 073	64 803						
Increase (decrease) in consumer deposits					1 263					
Payments										
Repayment of borrowing		(6 798)	(16 393)	(20 303)	(15 827)	(15 827)	(13 747)	(10 878)	(8 205)	(8 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES		66 517	40 680	44 500	(14 564)	(15 827)	(13 747)	(10 878)	(8 205)	(8 243)
NET INCREASE/(DECREASE) IN CASH HELD		99 714	163 680	(18 766)	13 637	(54 661)	(29 043)	9 892	25 839	61 942
Cash/cash equivalents at the year begin:	2	60 571	160 285	323 965	236 901	305 199	305 199	214 492	224 384	250 222
Cash/cash equivalents at the year end:	2	160 285	323 965	305 199	250 538	250 538	276 157	224 384	250 222	312 164

References

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

North West: Madibeng(NW372) - 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		150 000	162 016	177 471	247 563	247 563	213 321	249 515	255 818	270 901
Service charges		249 553	520 582	429 976	430 176	451 176	495 536	501 301	551 305	652 857
Other revenue		73 057	84 656	27 835	82 460	32 208	146 780	27 156	28 648	30 163
Government - operating	1	284 024	207 376	310 910	375 958	375 958	372 185	468 393	516 178	564 047
Government - capital	1	173 722	207 550	239 362	259 194	259 194	251 116	284 461	284 226	297 362
Interest		10 739	16 424	3 442	3 943	54 195	35 831	60 578	54 573	49 801
Dividends										
Payments										
Suppliers and employees		(828 423)	(880 944)	(1 033 914)	(1 057 679)	(1 067 679)	(1 245 146)	(1 190 939)	(1 314 432)	(1 472 081)
Finance charges		(74 535)	(78 529)	(0)	(10 000)		(28 343)	(10 000)	(12 000)	(15 000)
Transfers and grants	1				(15 000)	(15 000)	(6 891)	(33 459)	(35 433)	(37 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 138	239 132	155 082	316 614	337 614	234 389	357 006	328 883	340 633
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		53 150	68 415	1 981	5 280	5 280				
Decrease in non-current debtors			(263)							
Decrease in other non-current receivables		(817)	(109 319)							
Decrease (increase) in non-current investments					12 000	12 000		60 260	61 000	
Payments										
Capital assets		(207 792)	(230 777)	(192 858)	(265 628)	(265 628)	(263 785)	(292 461)	(284 226)	(297 362)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 459)	(271 944)	(190 877)	(248 348)	(248 348)	(263 785)	(232 201)	(223 226)	(297 362)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		47 697	62 938							
Increase (decrease) in consumer deposits					70	70	18	35 000	40 000	40 000
Payments										
Repayment of borrowing		(763)	(581)	(722)	(800)	(800)		(24 550)	(34 201)	(44 951)
NET CASH FROM/(USED) FINANCING ACTIVITIES		46 933	62 358	(722)	(730)	(730)	18	10 450	5 799	(4 951)
NET INCREASE/(DECREASE) IN CASH HELD		(70 388)	29 546	(36 517)	67 536	88 536	(29 377)	135 256	111 456	38 320
Cash/cash equivalents at the year begin:	2	78 725	8 337	32 664	32 096	32 096	41 858	89 386	224 642	336 098
Cash/cash equivalents at the year end:	2	8 337	37 882	(3 854)	99 632	120 632	12 481	224 642	336 098	374 418

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

North West: Rustenburg(NW373) - 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		150 737	144 005	208 390	233 400	233 400	209 675	243 803	257 944	267 831
Service charges		904 279	1 763 683	2 256 682	2 340 464	2 340 464	1 695 561	2 261 897	2 488 067	2 705 842
Other revenue		814 646	258 313	124 037	98 876	98 876	80 232	75 813	79 832	83 860
Government - operating	1	326 004	298 670	384 598	389 947	389 947	372 157	545 688	794 189	865 474
Government - capital	1		521 265	809 897	686 273	686 273	951 244	653 217	410 122	364 870
Interest		55 764	59 096	34 354	146 019	146 019	152 774	27 952	29 325	30 727
Dividends		17								
Payments										
Suppliers and employees		(1 764 505)	(2 282 261)	(3 271 783)	(2 655 540)	(2 655 540)	(2 435 057)	(2 813 551)	(3 268 699)	(3 542 207)
Finance charges		(45 304)	(42 848)	(42 206)	(80 675)	(80 675)	(23 357)	(50 044)	(49 110)	(47 862)
Transfers and grants	1	(587)	(1 102)	(476)	(57 163)	(57 163)	(449)	(24 314)	(24 706)	(25 104)
NET CASH FROM/(USED) OPERATING ACTIVITIES		441 052	718 820	503 493	1 101 601	1 101 601	1 002 780	920 461	716 965	703 430
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		87 881	794	28 176	30 000	30 000	1 177			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(112)								
Payments										
Capital assets		(312 579)	(911 183)	(957 877)	(970 956)	(970 956)	(703 286)	(844 057)	(528 388)	(462 270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(224 810)	(910 389)	(929 701)	(940 956)	(940 956)	(702 109)	(844 057)	(528 388)	(462 270)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				200 000	258 000	258 000		100 000	100 000	100 000
Increase (decrease) in consumer deposits		(0)	15		27 357	27 357		30 120	33 391	33 391
Payments										
Repayment of borrowing		(19 258)	(17 384)	(20 314)	(40 860)	(40 860)	(18 396)	(57 035)	(71 440)	(71 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 258)	(17 369)	179 686	244 497	244 497	(18 396)	73 085	61 952	61 952
NET INCREASE/(DECREASE) IN CASH HELD		196 985	(208 938)	(246 523)	405 142	405 142	282 275	149 489	250 529	303 112
Cash/cash equivalents at the year begin:	2	694 674	982 498	773 561	376 229	376 229	881 546	542 174	691 663	942 192
Cash/cash equivalents at the year end:	2	891 659	773 561	527 038	781 370	781 370	1 163 821	691 663	942 192	1 245 304

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

North West: Tlokwe(NW402) - 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		780 681	959 362	109 343			118 900	125 876	140 452	148 879
Service charges				676 706			731 324	772 410	886 725	953 622
Other revenue				62 542	841 709	841 709	36 071	41 773	42 572	43 665
Government - operating	1			229 862	108 268	108 268	173 612	125 790	138 993	152 320
Government - capital	1				53 853	53 853	786	54 677	91 799	106 337
Interest			28 508	75 592	21 000	21 000	10 906	23 081	24 310	25 125
Dividends										
Payments										
Suppliers and employees		(665 279)	(791 344)	(872 238)	(922 161)	(922 161)	(1 110 994)	(1 109 242)	(1 184 446)	(1 250 922)
Finance charges		(6 611)	(10 087)	(13 727)			(889)			
Transfers and grants	1						(4 356)	(125 542)	(138 993)	(152 320)
NET CASH FROM/(USED) OPERATING ACTIVITIES		108 790	186 440	268 081	102 669	102 669	(44 639)	(91 176)	1 412	26 705
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							26 272			
Decrease in non-current debtors					(2 000)	(2 000)	(7 167)			
Decrease in other non-current receivables		411	(491)	157	75	75	612			
Decrease (increase) in non-current investments		(29 868)	(2 900)	(3 172)			(27 579)			
Payments										
Capital assets		(97 244)	(81 411)	(199 368)	(200 569)	(200 569)	(224 172)	(224 077)	(246 019)	(261 957)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 700)	(84 803)	(202 383)	(202 494)	(202 494)	(232 035)	(224 077)	(246 019)	(261 957)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		72 578								
Borrowing long term/refinancing							22 631			
Increase (decrease) in consumer deposits					800	800	1 411	1 100	1 100	1 100
Payments										
Repayment of borrowing			(4 806)	(4 981)			(18 662)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		72 578	(4 806)	(4 981)	800	800	5 380	1 100	1 100	1 100
NET INCREASE/(DECREASE) IN CASH HELD		54 668	96 831	60 718	(99 025)	(99 025)	(271 295)	(314 153)	(243 507)	(234 152)
Cash/cash equivalents at the year begin:	2	154 526	219 052	315 882	157 714	157 714	157 714	376 600	62 447	(181 060)
Cash/cash equivalents at the year end:	2	209 194	315 882	376 600	58 689	58 689	(113 580)	62 447	(181 060)	(415 212)

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

North West: City Of Matlosana(NW403) - 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		183 247	189 017	190 357	220 825	214 622	184 074	240 019	254 180	258 414
Service charges		645 296	570 197	743 074	938 558	1 014 202	946 600	1 182 958	1 256 750	1 333 011
Other revenue		116 184	152 148	124 400	241 380	(110 089)	181 879	76 815	84 172	91 482
Government - operating	1	301 631	459 261	431 583	347 183	348 750	267 202	350 595	343 172	348 549
Government - capital	1	50 950	4 627	3 800	114 856	115 597	105 431	110 268	127 528	133 413
Interest		42 849	45 076	57 068	5 348	43 303	223	2 108	2 232	2 357
Dividends										
Payments										
Suppliers and employees		(1 146 334)	(1 289 912)	(1 348 501)	(1 540 168)	(886 110)	(1 574 353)	(1 792 427)	(1 891 872)	(1 984 596)
Finance charges		(19 402)	(29 322)	(34 224)	(12 534)	(12 926)	(12 363)	(11 099)	(11 654)	(12 237)
Transfers and grants	1				(4 847)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		174 420	101 093	167 556	310 601	727 348	98 692	159 237	164 508	170 393
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 814	1 895	422					
Decrease in non-current debtors		21	(6 836)	22				32	20	20
Decrease in other non-current receivables		(2 788)	5 246	(7 639)			23			
Decrease (increase) in non-current investments			1 524	2 314				(1 000)	(1 000)	(1 000)
Payments										
Capital assets		(114 069)	(107 166)	(132 757)	(114 856)		(92 299)	(110 268)	(127 528)	(133 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 837)	(105 419)	(136 165)	(114 434)	-	(92 276)	(111 236)	(128 508)	(134 393)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							(14 706)			
Increase (decrease) in consumer deposits		1 806	16 392	(23 027)			5 354			4 000
Payments										
Repayment of borrowing		(16 889)	(18 811)	(17 004)	(15 000)		(27 069)	(38 000)	(16 000)	(10 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 083)	(2 419)	(40 030)	(15 000)	-	(36 422)	(38 000)	(16 000)	(6 000)
NET INCREASE/(DECREASE) IN CASH HELD		42 500	(6 745)	(8 638)	181 167	727 348	(30 006)	10 001	20 000	30 000
Cash/cash equivalents at the year begin:	2	22 540	65 041	58 296	70 000		16 375	90 000	100 001	120 001
Cash/cash equivalents at the year end:	2	65 041	58 296	49 658	251 167	727 348	(13 630)	100 001	120 001	150 001

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

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: 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: 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
R thousands										
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