

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		39 801 949	44 633 894	47 852 335	53 787 793	54 708 489	54 708 489	58 047 211	62 300 879	66 775 499
Service charges		119 150 454	132 038 386	143 867 247	157 420 672	154 556 531	154 556 531	164 083 303	178 601 558	193 209 241
Other revenue		15 333 977	13 973 310	15 312 578	22 156 294	21 656 756	21 656 756	23 020 799	21 153 868	22 128 578
Government - operating	1	56 218 460	63 146 723	68 755 634	76 476 554	78 660 929	78 660 929	82 222 715	88 287 474	95 298 866
Government - capital	1	31 910 414	33 302 959	34 455 081	42 282 507	40 620 843	40 620 843	40 123 637	39 982 355	41 964 125
Interest		5 936 014	7 174 736	7 143 686	7 569 035	7 417 139	7 417 139	7 917 976	8 313 952	8 725 316
Dividends		740	707	5 187	56 069	85 366	85 366	3 258	3 450	3 663
<b>Payments</b>										
Suppliers and employees		(207 825 680)	(225 830 551)	(253 951 480)	(279 296 307)	(274 900 035)	(274 900 035)	(298 263 368)	(317 806 812)	(339 426 273)
Finance charges		(6 945 776)	(7 379 847)	(8 043 768)	(9 153 233)	(9 238 599)	(9 238 599)	(8 756 937)	(9 922 073)	(10 676 911)
Transfers and grants	1	(3 331 220)	(3 218 869)	(3 587 495)	(3 772 304)	(6 768 950)	(6 768 950)	(4 093 032)	(4 567 611)	(4 800 662)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 249 332</b>	<b>57 841 447</b>	<b>51 809 005</b>	<b>67 527 078</b>	<b>66 798 468</b>	<b>66 798 468</b>	<b>64 305 563</b>	<b>66 347 041</b>	<b>73 201 443</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		454 483	813 357	(19 765)	1 039 583	658 864	658 864	1 136 118	1 003 409	1 036 543
Decrease in non-current debtors		61 105	(5 124)	(229 803)	148 413	(63 539)	(63 539)	249 855	518 660	395 262
Decrease in other non-current receivables		134 283	408 546	8 357	249 819	228 897	228 897	58 688	(523)	(9 113)
Decrease (increase) in non-current investments		558 390	(118 268)	(278 562)	930 328	(672 345)	(672 345)	(938 342)	(12 473)	(1 066 542)
<b>Payments</b>										
Capital assets		(50 949 619)	(57 037 528)	(55 077 080)	(68 868 950)	(65 532 124)	(65 532 124)	(70 119 518)	(71 002 031)	(72 174 469)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(49 741 358)</b>	<b>(55 939 018)</b>	<b>(55 596 853)</b>	<b>(66 500 807)</b>	<b>(65 380 248)</b>	<b>(65 380 248)</b>	<b>(69 613 199)</b>	<b>(69 492 957)</b>	<b>(71 818 319)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		368 491	(45 893)	16 034	506 000	506 000	506 000	99 272	100 000	100 000
Borrowing long term/refinancing		8 385 057	6 750 903	6 238 588	12 655 407	12 132 878	12 132 878	15 399 058	15 737 103	15 696 720
Increase (decrease) in consumer deposits		56 831	207 251	(75 845)	222 778	217 745	217 745	196 881	238 752	228 715
<b>Payments</b>										
Repayment of borrowing		(5 062 219)	(6 023 309)	(5 847 624)	(7 772 042)	(6 827 031)	(6 827 031)	(4 660 551)	(5 273 223)	(6 536 126)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3 748 161</b>	<b>888 953</b>	<b>331 154</b>	<b>5 612 143</b>	<b>6 029 592</b>	<b>6 029 592</b>	<b>11 034 660</b>	<b>10 802 633</b>	<b>9 489 309</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	41 808 812	43 343 225	46 051 123	43 488 674	42 605 468	42 605 468	44 200 010	49 927 034	57 583 751
Cash/cash equivalents at the year end:	2	46 064 947	46 134 607	42 594 428	50 127 088	50 053 280	50 053 280	49 927 034	57 583 751	68 456 185

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

Eastern Cape: Buffalo City(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		794 519	872 354	978 231	1 133 389	1 037 087	1 037 087	1 315 314	1 433 692	1 548 388
Service charges		2 424 753	2 758 689	2 867 970	2 786 003	2 716 398	2 716 398	2 934 363	3 170 613	3 414 391
Other revenue		96 243	(17 288)	199 489	371 418	317 713	317 713	248 395	260 924	280 217
Government - operating	1	948 513	963 670	894 796	1 368 106	1 375 658	1 375 658	1 471 673	1 592 500	1 733 053
Government - capital	1	615 492	670 394	669 780	795 307	980 527	980 527	803 900	999 477	1 083 453
Interest		159 221	187 368	198 437	194 084	174 084	174 084	182 768	194 993	208 039
Dividends					0					
<b>Payments</b>										
Suppliers and employees		(3 730 816)	(3 736 460)	(4 718 985)	(4 741 751)	(4 674 630)	(4 674 630)	(5 152 832)	(5 540 470)	(5 983 733)
Finance charges		(60 674)	(63 335)	(49 359)	(54 320)	(45 246)	(45 246)	(59 818)	(104 637)	(121 886)
Transfers and grants	1	(234 151)	(240 922)	(394 807)	(64 056)	(54 370)	(54 370)	(60 526)	(62 056)	(62 103)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 013 101</b>	<b>1 394 471</b>	<b>645 551</b>	<b>1 788 180</b>	<b>1 827 223</b>	<b>1 827 223</b>	<b>1 683 238</b>	<b>1 945 037</b>	<b>2 099 819</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		6 983	10 928	(542)						
Decrease in non-current debtors		111								
Decrease in other non-current receivables		16	27							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(930 433)	(1 180 721)	(1 278 098)	(1 583 446)	(1 765 828)	(1 765 828)	(1 753 142)	(2 288 875)	(2 174 843)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(923 323)</b>	<b>(1 169 766)</b>	<b>(1 278 640)</b>	<b>(1 583 446)</b>	<b>(1 765 828)</b>	<b>(1 765 828)</b>	<b>(1 753 142)</b>	<b>(2 288 875)</b>	<b>(2 174 843)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					69 000			69 000	377 000	206 000
Increase (decrease) in consumer deposits		3 667								
<b>Payments</b>										
Repayment of borrowing		(57 336)	(49 602)	(50 709)	(49 274)	(47 642)	(47 642)	(59 667)	(62 772)	(57 630)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(53 669)</b>	<b>(49 602)</b>	<b>(50 709)</b>	<b>19 726</b>	<b>(47 642)</b>	<b>(47 642)</b>	<b>9 333</b>	<b>314 228</b>	<b>148 370</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	2 164 433	2 198 797	2 373 900	2 291 798	1 690 102	1 690 102	1 703 855	1 643 284	1 613 673
Cash/cash equivalents at the year end:	2	2 200 541	2 373 900	1 690 102	2 516 257	1 703 855	1 703 855	1 643 284	1 613 673	1 687 020

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 209 351	1 306 402	1 599 357	1 769 406	1 824 302	1 824 302	2 069 035	2 226 313	2 383 467
Service charges		3 767 086	4 003 911	4 350 795	4 801 002	5 093 813	5 093 813	5 195 393	5 605 159	6 016 611
Other revenue		1 162 545	1 927 334	1 510 361	325 068	263 330	263 330	310 241	337 563	365 092
Government - operating	1	1 173 071	1 206 016	878 217	1 543 704	1 481 005	1 481 005	1 755 820	1 871 356	2 060 698
Government - capital	1	999 637	932 291	983 120	1 462 255	1 565 912	1 565 912	1 546 170	1 629 685	1 687 940
Interest		222 532	112 372	120 860	105 174	122 031	122 031	106 592	112 297	118 952
Dividends		291	77	341						
<b>Payments</b>										
Suppliers and employees		(6 810 136)	(7 321 511)	(7 727 572)	(7 788 682)	(7 983 561)	(7 983 561)	(8 729 826)	(9 398 923)	(9 994 306)
Finance charges		(208 595)	(168 838)	(157 624)	(147 941)	(148 451)	(148 451)	(142 392)	(174 724)	(198 529)
Transfers and grants	1	(115 142)	(105 376)	(62 817)	(112 165)	(91 023)	(91 023)	(87 446)	(80 551)	(82 111)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 400 638</b>	<b>1 892 677</b>	<b>1 495 039</b>	<b>1 957 820</b>	<b>2 127 358</b>	<b>2 127 358</b>	<b>2 023 586</b>	<b>2 128 174</b>	<b>2 357 814</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					149 469					
Decrease in non-current debtors					(1 340)					
Decrease in other non-current receivables						(37 252)	(37 252)	(3 203)	(3 027)	(3 163)
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(1 451 120)	(1 621 917)	(1 383 251)	(1 468 793)	(1 639 030)	(1 639 030)	(1 728 084)	(1 923 690)	(1 956 170)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 451 120)</b>	<b>(1 621 917)</b>	<b>(1 383 251)</b>	<b>(1 320 664)</b>	<b>(1 676 283)</b>	<b>(1 676 283)</b>	<b>(1 731 287)</b>	<b>(1 926 717)</b>	<b>(1 959 333)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								148 290	286 370	235 943
Borrowing long term/refinancing								7 880	8 353	8 854
Increase (decrease) in consumer deposits					3 937	6 405	6 405			
<b>Payments</b>										
Repayment of borrowing		(111 777)	(104 093)	(93 920)	(86 409)	(86 409)	(86 409)	(83 306)	(100 016)	(117 110)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(111 777)</b>	<b>(104 093)</b>	<b>(93 920)</b>	<b>(82 472)</b>	<b>(80 004)</b>	<b>(80 004)</b>	<b>72 864</b>	<b>194 707</b>	<b>127 687</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	1 608 097	1 445 839	1 612 505	1 673 151	1 630 374	1 630 374	2 001 445	2 366 608	2 762 772
Cash/cash equivalents at the year end:	2	1 445 839	1 612 505	1 630 374	2 227 835	2 001 445	2 001 445	2 366 608	2 762 772	3 288 941

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

Eastern Cape: Dr Beyers Naude(EC101) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		201 763	21 481	5 857	43 595	37 473	37 473	27 509	31 117	32 984
Service charges			106 300	122 179	147 286	149 956	149 956	142 101	157 266	166 702
Other revenue			5 792	5 736	8 765	5 989	5 989	6 256	6 552	6 945
Government - operating	1		67 078	168 008	107 439	113 919	113 919	97 441	100 326	106 744
Government - capital	1				64 760	73 593	73 593	44 517	32 718	31 450
Interest		6 958	6 200	7 556	3 243	2 339	2 339	11 049	12 432	13 178
Dividends										
<b>Payments</b>										
Suppliers and employees		(188 469)	(201 959)	(213 736)	(397 501)	(344 312)	(344 312)	(295 284)	(302 528)	(320 581)
Finance charges				(1 492)	(328)	(5 298)	(5 298)	(5 576)	(5 534)	(5 926)
Transfers and grants	1	(23)	(18)		(67)	(187)	(187)	(239)	(211)	(224)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>20 229</b>	<b>4 874</b>	<b>94 107</b>	<b>(22 808)</b>	<b>33 472</b>	<b>33 472</b>	<b>27 774</b>	<b>32 138</b>	<b>31 273</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		975	240	3 590	6 593	6 593	6 593			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(27 895)	(24 796)	(62 396)	(64 760)	(72 647)	(72 647)	(31 817)	(31 647)	(30 463)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 920)</b>	<b>(24 556)</b>	<b>(58 806)</b>	<b>(58 167)</b>	<b>(66 054)</b>	<b>(66 054)</b>	<b>(31 817)</b>	<b>(31 647)</b>	<b>(30 463)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		252	11		2 138	75	75	100		
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>252</b>	<b>11</b>	<b>-</b>	<b>2 138</b>	<b>75</b>	<b>75</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 439)</b>	<b>(19 671)</b>	<b>35 301</b>	<b>(78 837)</b>	<b>(32 507)</b>	<b>(32 507)</b>	<b>(3 943)</b>	<b>491</b>	<b>810</b>
Cash/cash equivalents at the year begin:	2	27 818	21 380	2 970	557	38 271	38 271	5 764	1 822	2 313
Cash/cash equivalents at the year end:	2	21 380	1 708	38 271	(78 280)	5 764	5 764	1 822	2 313	3 123

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

Eastern Cape: Blue Crane Route(EC102) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		7 244	8 836	8 953	9 500	6 119	6 119	12 130	13 343	14 678
Service charges		84 500	88 048	101 815	99 148	106 362	106 362	120 353	127 365	133 734
Other revenue		8 416	9 165	4 010	24 100	28 519	28 519	14 837	3 053	3 206
Government - operating	1	49 636	52 419	52 798	52 111	50 880	50 880	55 539	59 216	63 584
Government - capital	1	19 541	23 298	17 983	30 771	30 771	30 771	69 411	18 724	17 339
Interest		787	1 409	1 251	3 390	970	970	4 320	4 536	4 762
Dividends										
<b>Payments</b>										
Suppliers and employees		(156 035)	(165 691)	(171 609)	(186 765)	(203 530)	(203 530)	(204 921)	(217 762)	(230 011)
Finance charges		(256)	(1 311)	(1 404)	(1 508)	(1 005)	(1 005)	(1 317)	(950)	(500)
Transfers and grants	1				(1 033)	(700)	(700)	(783)	(822)	(863)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13 833</b>	<b>16 172</b>	<b>13 796</b>	<b>29 713</b>	<b>18 387</b>	<b>18 387</b>	<b>69 570</b>	<b>6 703</b>	<b>5 927</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		100	4	408	70	140	140	200	105	110
Decrease in non-current debtors			3	3						
Decrease in other non-current receivables		3								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(33 347)	(12 331)	(16 466)	(27 282)	(28 960)	(28 960)	(69 841)	(16 855)	(15 690)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(33 245)</b>	<b>(12 325)</b>	<b>(16 054)</b>	<b>(27 212)</b>	<b>(28 820)</b>	<b>(28 820)</b>	<b>(69 641)</b>	<b>(16 750)</b>	<b>(15 580)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		13 000	3 300							
Increase (decrease) in consumer deposits					225	223	223	240	260	280
<b>Payments</b>										
Repayment of borrowing		(976)	(4 153)	(4 926)	(3 510)	(4 111)	(4 111)	(1 500)	(1 208)	(758)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>12 024</b>	<b>(853)</b>	<b>(4 926)</b>	<b>(3 285)</b>	<b>(3 888)</b>	<b>(3 888)</b>	<b>(1 260)</b>	<b>(948)</b>	<b>(478)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	18 506	11 119	14 113	1 000	6 929	6 929	1 775	444	(10 551)
Cash/cash equivalents at the year end:	2	11 119	14 113	6 929	216	(7 393)	(7 393)	444	(10 551)	(20 682)

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

Eastern Cape: Makana(EC104) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		53 827		62 566	66 187	66 187	66 187	67 500	70 200	74 131
Service charges		213 495	267 730	233 669	218 240	218 240	218 240	235 314	243 730	257 866
Other revenue		4 176	5 588	9 921	24 591	24 591	24 591	10 500	11 120	11 764
Government - operating	1	110 611	86 094	86 421	98 859	98 859	98 859	91 093	98 500	104 213
Government - capital	1		29 697	27 884	26 546	26 546	26 546	34 199	36 217	38 318
Interest			1 000	1 086	13 000	13 000	13 000	7 300	9 347	9 890
Dividends										
<b>Payments</b>										
Suppliers and employees		(242 255)	(369 580)	(406 649)	(401 806)	(401 806)	(401 806)	(368 196)	(389 918)	(412 534)
Finance charges		(9 513)	(8 843)		(5 718)	(5 718)	(5 718)	(4 309)	(4 563)	(4 828)
Transfers and grants	1				(3 376)	(3 376)	(3 376)	(28 434)	(30 113)	(31 860)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>130 341</b>	<b>11 687</b>	<b>14 898</b>	<b>36 523</b>	<b>36 523</b>	<b>36 523</b>	<b>44 966</b>	<b>44 520</b>	<b>46 961</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		407	457	1 312	500	500	500	200	212	224
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(41 500)	(28 624)	(11 242)	(26 536)	(26 536)	(26 536)	(34 199)	(36 149)	(38 173)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(41 093)</b>	<b>(28 166)</b>	<b>(9 930)</b>	<b>(26 036)</b>	<b>(26 036)</b>	<b>(26 036)</b>	<b>(33 999)</b>	<b>(35 937)</b>	<b>(37 949)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(526)	(6 600)	(6 600)	(6 600)	(7 500)	(7 928)	(8 371)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(526)</b>	<b>(6 600)</b>	<b>(6 600)</b>	<b>(6 600)</b>	<b>(7 500)</b>	<b>(7 928)</b>	<b>(8 371)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>89 248</b>	<b>(16 480)</b>	<b>4 442</b>	<b>3 887</b>	<b>3 887</b>	<b>3 887</b>	<b>3 467</b>	<b>655</b>	<b>641</b>
Cash/cash equivalents at the year begin:	2	2 030	21 659	5 264	5 179	5 179	5 179	989	4 456	5 111
Cash/cash equivalents at the year end:	2	<b>91 278</b>	<b>5 179</b>	<b>9 706</b>	<b>9 067</b>	<b>9 067</b>	<b>9 067</b>	<b>4 456</b>	<b>5 111</b>	<b>5 752</b>

References

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

Eastern Cape: Ndlambe(EC105) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		68 004	76 545	75 480	99 664	76 382	76 382	95 658	100 919	106 470
Service charges		73 597	89 223	97 191	98 119	94 135	94 135	100 262	103 301	106 085
Other revenue		3 413	3 660	3 901	17 781	21 701	21 701	22 517	23 755	25 062
Government - operating	1	69 043	84 028	97 256	89 484	90 719	90 719	97 910	105 997	115 249
Government - capital	1	36 465	32 575	33 211	35 414	40 142	40 142	25 469	33 269	33 347
Interest		7 342	8 571	9 814	9 767	8 896	8 896	10 612	11 196	11 811
Dividends					19	19	19	36	38	40
<b>Payments</b>										
Suppliers and employees		(213 461)	(254 483)	(254 128)	(297 693)	(319 498)	(319 498)	(331 867)	(350 545)	(372 238)
Finance charges		(2 461)	(2 012)	(1 695)	(1 900)	(1 855)	(1 855)	(1 419)	(1 497)	(1 580)
Transfers and grants	1	(865)	(830)	(936)	(1 305)	(1 796)	(1 796)	(2 196)	(2 317)	(2 444)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41 077</b>	<b>37 279</b>	<b>60 095</b>	<b>49 350</b>	<b>8 845</b>	<b>8 845</b>	<b>16 981</b>	<b>24 116</b>	<b>21 802</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					103					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(29 729)	(30 751)	(40 637)	(46 014)	(47 476)	(47 476)	(53 610)	(48 532)	(49 449)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(29 729)</b>	<b>(30 751)</b>	<b>(40 637)</b>	<b>(45 911)</b>	<b>(47 476)</b>	<b>(47 476)</b>	<b>(53 610)</b>	<b>(48 532)</b>	<b>(49 449)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing								23 065		
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(3 899)	(3 893)	(1 967)		(1 631)	(1 631)	5 629	6 257	6 509
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 899)</b>	<b>(3 893)</b>	<b>(1 967)</b>	<b>-</b>	<b>(1 631)</b>	<b>(1 631)</b>	<b>28 694</b>	<b>6 257</b>	<b>6 509</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>7 450</b>	<b>2 635</b>	<b>17 492</b>	<b>3 439</b>	<b>(40 262)</b>	<b>(40 262)</b>	<b>(7 935)</b>	<b>(18 159)</b>	<b>(21 138)</b>
Cash/cash equivalents at the year begin:	2	21 271	28 721	31 356	25 539	48 847	48 847	72 118	64 183	46 024
Cash/cash equivalents at the year end:	2	28 721	31 356	48 847	28 978	8 585	8 585	64 183	46 024	24 886

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

Eastern Cape: Sundays River Valley(EC106) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					22 536	30 589	30 589	32 210	33 949	35 816
Service charges		23 227	38 059	46 851	15 043	20 590	20 590	21 957	23 463	25 081
Other revenue		20 036	39 590	43 074	25 126	178 403	178 403	74 475	44 181	43 152
Government - operating	1	63 199	61 707	67 216	71 844	71 843	71 843	94 751	97 707	109 361
Government - capital	1	34 147	29 241	37 605	69 406	69 406	69 406	62 482	43 420	34 121
Interest		11 005	1 382	11 957	4 238	3 659	3 659	3 752	3 852	3 959
Dividends										
<b>Payments</b>										
Suppliers and employees		(81 760)	(143 993)	(161 661)	(127 048)	(299 612)	(299 612)	(176 616)	(186 153)	(196 392)
Finance charges		(2 383)	(2 085)	(1 079)	(1 657)	(1 216)	(1 216)	(1 449)	(1 527)	(1 611)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>67 472</b>	<b>23 901</b>	<b>43 963</b>	<b>79 488</b>	<b>73 663</b>	<b>73 663</b>	<b>111 563</b>	<b>58 891</b>	<b>53 486</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		166	256							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(44 633)	(33 479)	(36 000)	(78 155)	(71 082)	(71 082)	(107 087)	(54 939)	(48 778)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(44 467)</b>	<b>(33 223)</b>	<b>(36 000)</b>	<b>(78 155)</b>	<b>(71 082)</b>	<b>(71 082)</b>	<b>(107 087)</b>	<b>(54 939)</b>	<b>(48 778)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		1 313								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(4 368)	(3 171)	(949)	(397)	(1 786)	(1 786)	(4 596)	(4 596)	(4 596)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 055)</b>	<b>(3 171)</b>	<b>(949)</b>	<b>(397)</b>	<b>(1 786)</b>	<b>(1 786)</b>	<b>(4 596)</b>	<b>(4 596)</b>	<b>(4 596)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	413	20 363	7 870	1 226	1 266	1 266	2 010	1 890	1 246
Cash/cash equivalents at the year end:	2	20 363	7 870	14 884	2 162	2 062	2 062	1 890	1 246	1 358

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



Eastern Cape: Kouga(EC108) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		109 675	136 512	146 874	150 931	144 894	144 894	164 393	176 722	189 976
Service charges		292 644	315 083	332 109	348 047	334 125	334 125	372 090	396 659	423 091
Other revenue		27 679	18 888	22 707	23 328	26 760	26 760	30 689	32 346	34 125
Government - operating	1	191 281	139 388	105 864	114 219	113 664	113 664	123 618	133 383	146 971
Government - capital	1		30 800	37 326	34 660	35 660	35 660	39 827	41 977	44 286
Interest		6 355	7 099	12 426	16 134	16 344	16 344	21 498	22 659	23 905
Dividends										
<b>Payments</b>										
Suppliers and employees		(470 120)	(474 944)	(578 258)	(624 084)	(617 897)	(617 897)	(674 270)	(710 681)	(749 768)
Finance charges		(2 504)	(2 671)	(5 870)	(3 768)	(3 768)	(3 768)	(3 021)	(2 201)	(1 238)
Transfers and grants	1		(196)	(1 080)	(1 580)	(30)	(30)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>155 011</b>	<b>169 959</b>	<b>72 099</b>	<b>57 887</b>	<b>49 752</b>	<b>49 752</b>	<b>74 823</b>	<b>90 864</b>	<b>111 348</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		137	252			1 600	1 600			
Decrease in non-current debtors										
Decrease in other non-current receivables		31	8	14						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(118 477)	(109 605)	(52 125)	(59 680)	(69 434)	(69 434)	(67 745)	(53 910)	(56 139)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(118 310)</b>	<b>(109 345)</b>	<b>(52 110)</b>	<b>(59 680)</b>	<b>(67 834)</b>	<b>(67 834)</b>	<b>(67 745)</b>	<b>(53 910)</b>	<b>(56 139)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(25 770)	(21 722)	(14 308)	(6 443)	(6 443)	(6 443)	(13 247)	(8 952)	(9 444)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(25 770)</b>	<b>(21 722)</b>	<b>(14 308)</b>	<b>(6 443)</b>	<b>(6 443)</b>	<b>(6 443)</b>	<b>(13 247)</b>	<b>(8 952)</b>	<b>(9 444)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>10 931</b>	<b>38 891</b>	<b>5 680</b>	<b>(8 235)</b>	<b>(24 524)</b>	<b>(24 524)</b>	<b>(6 169)</b>	<b>28 002</b>	<b>45 765</b>
Cash/cash equivalents at the year begin:	2	28 751	39 682	78 573	68 249	84 254	84 254	59 729	53 561	81 562
Cash/cash equivalents at the year end:	2	39 682	78 573	84 254	60 014	59 729	59 729	53 561	81 562	127 327

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

Eastern Cape: Kou-Kamma(EC109) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		15 488	16 037	10 656	7 812	8 248	8 248	10 220	10 772	11 365
Service charges		23 169	9 970	6 235	12 374	12 374	12 374	13 061	13 766	14 523
Other revenue		3 704	5 724	9 848	15 325	15 325	15 325	16 845	17 593	18 396
Government - operating	1	49 413	42 103	44 436	49 450	61 300	61 300	52 928	56 033	60 573
Government - capital	1	31 871	21 450	17 947	17 812	22 582	22 582	14 412	21 026	18 423
Interest		5 851	206	73	6 184	6 184	6 184	5 958	6 280	6 625
Dividends										
<b>Payments</b>										
Suppliers and employees		(87 758)	(62 276)	(57 617)	(89 190)	(91 750)	(91 750)	(103 564)	(108 717)	(115 578)
Finance charges		(650)	(995)	(194)	(825)	(1 075)	(1 075)	(1 130)	(1 191)	(1 257)
Transfers and grants	1	(25 094)	(15 846)	(16 702)						
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 995</b>	<b>16 371</b>	<b>14 681</b>	<b>18 943</b>	<b>33 189</b>	<b>33 189</b>	<b>8 730</b>	<b>15 563</b>	<b>13 071</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		794	106							
Decrease in non-current debtors								377	5 594	5 482
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		1 121								
<b>Payments</b>										
Capital assets		(26 032)	(17 541)	(15 805)	(19 944)	(23 303)	(23 303)	(19 707)	(21 156)	(18 553)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 117)</b>	<b>(17 435)</b>	<b>(15 805)</b>	<b>(19 944)</b>	<b>(23 303)</b>	<b>(23 303)</b>	<b>(19 330)</b>	<b>(15 563)</b>	<b>(13 071)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			1 900	836	6 000	6 000	6 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing					(6 000)	(6 000)	(6 000)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>1 900</b>	<b>836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	8 288	166	1 002	1 001	714	714	10 600	10 600	10 600
Cash/cash equivalents at the year end:	2	166	1 002	714	(0)	10 600	10 600	(0)	(0)	(0)

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

Eastern Cape: Sarah Baartman(DC10) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 751	6 671	1 669	33 044	437 699	437 699	27 215	13 672	13 760
Government - operating	1	85 541	86 419	86 525	89 310	1 071 720	1 071 720	88 342	92 787	96 772
Government - capital	1									
Interest		16 900	18 277	18 589	18 000	216 000	216 000	17 000	16 000	15 000
Dividends										
<b>Payments</b>										
Suppliers and employees		(97 018)	(127 417)	(109 153)	(110 260)	1 543 640	1 543 640	(101 432)	(91 502)	(94 485)
Finance charges		(782)	(0)	(2)						
Transfers and grants	1				(27 985)	(216 000)	(216 000)	(29 165)	(29 165)	(29 165)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>6 392</b>	<b>(16 051)</b>	<b>(2 372)</b>	<b>2 109</b>	<b>3 053 059</b>	<b>3 053 059</b>	<b>1 960</b>	<b>1 792</b>	<b>1 882</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		47	205	161						
Decrease in non-current debtors			(837)	837						
Decrease in other non-current receivables		49	(5)	(50)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(1 058)	(1 403)	(6 113)	(1 012)	38 504	38 504	(1 747)	(1 131)	(1 032)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(961)</b>	<b>(2 040)</b>	<b>(5 165)</b>	<b>(1 012)</b>	<b>38 504</b>	<b>38 504</b>	<b>(1 747)</b>	<b>(1 131)</b>	<b>(1 032)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		72	36 000	18 000						
<b>Payments</b>										
Repayment of borrowing		(49 995)	(3 994)	(4 072)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(49 923)</b>	<b>32 006</b>	<b>13 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(44 492)</b>	<b>13 914</b>	<b>6 390</b>	<b>1 097</b>	<b>3 091 563</b>	<b>3 091 563</b>	<b>213</b>	<b>661</b>	<b>850</b>
Cash/cash equivalents at the year begin:	2	128 477	83 985	98 205	98 205	97 856	97 856	103 758	103 971	104 632
Cash/cash equivalents at the year end:	2	83 985	97 899	104 595	99 301	3 189 418	3 189 418	103 971	104 632	105 482

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

Eastern Cape: Mbhashe(EC121) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		(3 557)	7 701	4 032	4 246	4 246	4 246	5 700	5 985	6 284
Service charges		1 024	1 323	475	1 267	1 267	1 267	1 650	1 733	1 819
Other revenue		3 189	9 331	17 382	104 701	104 701	104 701	22 500	23 095	23 969
Government - operating	1	169 880	197 686	230 241	224 411	224 411	224 411	232 176	243 446	255 279
Government - capital	1	46 565	92 312	65 745	75 027	75 027	75 027	79 138	75 992	76 111
Interest		9 274	9 004	5 195	10 479	10 479	10 479	4 000	4 200	4 410
Dividends										
<b>Payments</b>										
Suppliers and employees		(127 991)	(267 776)	(311 598)	(342 264)	(342 264)	(342 264)	(282 286)	(293 561)	(307 734)
Finance charges		(3 836)	(15 294)	(9 122)						
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>94 548</b>	<b>34 285</b>	<b>2 350</b>	<b>77 867</b>	<b>77 867</b>	<b>77 867</b>	<b>62 878</b>	<b>60 889</b>	<b>60 138</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				1 431						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(51 256)	(121 629)	(56 923)	(75 027)	(75 027)	(75 027)	(62 878)	(60 889)	(60 138)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51 256)</b>	<b>(121 629)</b>	<b>(55 492)</b>	<b>(75 027)</b>	<b>(75 027)</b>	<b>(75 027)</b>	<b>(62 878)</b>	<b>(60 889)</b>	<b>(60 138)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(9 630)	9 087							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(9 630)</b>	<b>9 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>33 662</b>	<b>(78 257)</b>	<b>(53 142)</b>	<b>2 840</b>	<b>2 840</b>	<b>2 840</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	2	111 373	145 034	66 777						
Cash/cash equivalents at the year end:	2	145 034	66 777	13 635	2 840	2 840	2 840			

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

Eastern Cape: Mquma(EC122) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			9 333	18 842	13 630	19 472	19 472	10 000	10 550	11 130
Service charges		48 703	3 625	21 392	4 100	4 101	4 101	800	844	890
Other revenue		5 002		11 334	12 318	17 702	17 702	7 712	8 137	8 584
Government - operating	1	194 332	243 436	224 669	231 062	229 971	229 971	238 284	257 706	275 109
Government - capital	1	88 810	66 048	62 786	68 776	70 861	70 861	71 584	69 078	75 581
Interest		5 116	5 336	3 818	11 044	11 047	11 047	2 500	2 638	2 783
Dividends										
<b>Payments</b>										
Suppliers and employees		(274 689)	(303 961)	(292 380)	(272 094)	(268 159)	(268 159)	(270 761)	(285 653)	(301 364)
Finance charges		(748)		(46)	(940)	(939)	(939)	(30)	(32)	(33)
Transfers and grants	1			(5 472)				(12 000)	(12 660)	(13 356)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 526</b>	<b>23 816</b>	<b>44 942</b>	<b>67 896</b>	<b>84 056</b>	<b>84 056</b>	<b>48 090</b>	<b>50 608</b>	<b>59 324</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			146	201	1 100	535	535	250	264	278
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			3 337							
<b>Payments</b>										
Capital assets		(95 850)	(66 048)	(56 570)	(68 776)	(71 902)	(71 902)	(71 584)	(69 078)	(75 581)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(95 850)</b>	<b>(62 566)</b>	<b>(56 369)</b>	<b>(67 676)</b>	<b>(71 367)</b>	<b>(71 367)</b>	<b>(71 334)</b>	<b>(68 814)</b>	<b>(75 303)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(420)	(387)	(387)	(220)	(220)	(220)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(420)</b>	<b>(387)</b>	<b>(387)</b>	<b>(220)</b>	<b>(220)</b>	<b>(220)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(29 744)</b>	<b>(39 137)</b>	<b>(11 814)</b>	<b>-</b>	<b>12 469</b>	<b>12 469</b>	<b>(23 245)</b>	<b>(18 207)</b>	<b>(15 979)</b>
Cash/cash equivalents at the year begin:	2	90 923	61 179	22 043				(23 245)	(23 245)	(41 451)
Cash/cash equivalents at the year end:	2	61 179	22 043	10 229		12 469	12 469	(23 245)	(41 451)	(57 430)

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

Eastern Cape: Great Kei(EC123) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 268	11 460	16 339	17 000	17 000	17 000	18 936	19 959	21 056
Service charges		6 444	5 571	11 515	13 230	12 923	12 923	9 073	9 563	10 089
Other revenue		3 779	3 278	8 656	33 788	16 406	16 406	22 512	13 646	14 397
Government - operating	1	42 637	48 789	44 848	39 036	38 966	38 966	45 547	44 600	47 280
Government - capital	1	12 815	33 065	16 028	15 371	15 371	15 371	17 116	17 653	18 030
Interest		6 458	5 567	6 623	6 332	1 396	1 396	2 329	2 455	2 590
Dividends										
<b>Payments</b>										
Suppliers and employees		(41 091)	(90 879)	(90 356)	(99 379)	(99 091)	(99 091)	(96 840)	(102 070)	(107 683)
Finance charges		(285)	(5 651)	(2 430)	(414)	(246)	(246)	(247)	(260)	(275)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>37 025</b>	<b>11 199</b>	<b>11 224</b>	<b>24 965</b>	<b>2 725</b>	<b>2 725</b>	<b>18 426</b>	<b>5 545</b>	<b>5 484</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4 389		0						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(16 730)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(12 341)</b>	<b>(29 559)</b>	<b>(13 641)</b>	<b>(17 714)</b>	<b>(15 614)</b>	<b>(15 614)</b>	<b>(17 627)</b>	<b>(18 096)</b>	<b>(18 497)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(4 288)	(488)		(250)	(418)	(418)	(418)	(441)	(465)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 288)</b>	<b>(488)</b>	<b>-</b>	<b>(250)</b>	<b>(418)</b>	<b>(418)</b>	<b>(418)</b>	<b>(441)</b>	<b>(465)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	609	21 005	2 156	7 001	60	60	3 495	3 876	(9 115)
Cash/cash equivalents at the year end:	2	21 005	2 156	(261)	7 001	(13 247)	(13 247)	3 876	(9 115)	(22 593)

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

Eastern Cape: Amahlathi(EC124) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 795	15 841	14 013	16 771	16 771	16 771	17 659	18 613	19 637
Service charges		32 142	42 150	38 006	51 802	51 802	51 802	55 880	58 334	61 542
Other revenue		794	(6 704)	(6 473)	46 443	46 644	46 644	12 339	13 005	13 720
Government - operating	1	111 129	131 522	123 474	101 164	102 531	102 531	102 915	107 092	113 841
Government - capital	1	27 138	34 611	23 147	32 145	31 916	31 916	31 252	36 332	40 859
Interest		11 459	11 597	10 744	9 440	6 800	6 800	6 800	7 167	7 561
Dividends										
<b>Payments</b>										
Suppliers and employees		(145 421)	(184 586)	(197 671)	(225 521)	(222 762)	(222 762)	(206 520)	(221 813)	(240 987)
Finance charges		(52)	(16 370)	(2 507)	(100)	(50)	(50)	(50)	(54)	(58)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>45 984</b>	<b>28 060</b>	<b>2 733</b>	<b>32 145</b>	<b>33 653</b>	<b>33 653</b>	<b>20 274</b>	<b>18 676</b>	<b>16 116</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			359	2 928				10 092	10 637	11 222
Decrease in non-current debtors		164	(351)	143						
Decrease in other non-current receivables			162							
Decrease (increase) in non-current investments		(478)	42	(1 069)						
<b>Payments</b>										
Capital assets		(35 965)	(36 237)	(34 776)	(32 145)	(31 916)	(31 916)	(32 572)	(36 332)	(40 859)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 279)</b>	<b>(36 025)</b>	<b>(32 774)</b>	<b>(32 145)</b>	<b>(31 916)</b>	<b>(31 916)</b>	<b>(22 480)</b>	<b>(25 695)</b>	<b>(29 637)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(32 272)	(15 238)	(3 736)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(32 272)</b>	<b>(15 238)</b>	<b>(3 736)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(22 566)</b>	<b>(23 203)</b>	<b>(33 776)</b>	<b>(0)</b>	<b>1 737</b>	<b>1 737</b>	<b>(2 206)</b>	<b>(7 019)</b>	<b>(13 521)</b>
Cash/cash equivalents at the year begin:	2	151 594	129 028	105 825	105 825	72 050	72 050	72 050	69 844	62 825
Cash/cash equivalents at the year end:	2	129 028	105 825	72 050	105 825	73 786	73 786	69 844	62 825	49 303

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

Eastern Cape: Ngqushwa(EC126) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 065	8 001	33 220	16 337	26 891	26 891	58 798	61 893	65 173
Service charges					430	146	146	1 511	1 591	1 675
Other revenue		2 967	4 907	5 533	2 673	3 543	3 543	12 054	12 672	13 344
Government - operating	1	73 329	86 859	80 738	79 014	79 056	79 056	95 935	85 313	91 052
Government - capital	1	27 454	23 484	22 575	24 691	25 591	25 591	26 348	21 379	28 782
Interest		820	3 278	1 071	20 690	6 690	6 690	7 045	7 418	7 812
Dividends										
<b>Payments</b>										
Suppliers and employees		(91 549)	(96 864)	(113 682)	(113 165)	(91 092)	(91 092)	(120 703)	(115 800)	(123 179)
Finance charges		(1 501)	(895)	(1 006)	(881)			(2 100)	(2 211)	(2 328)
Transfers and grants	1							(25)	(27)	(28)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>19 584</b>	<b>28 770</b>	<b>28 447</b>	<b>29 791</b>	<b>50 826</b>	<b>50 826</b>	<b>78 864</b>	<b>72 227</b>	<b>82 302</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		44	347	138	372					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						(395)	(395)	(31 130)	(33 941)	
<b>Payments</b>										
Capital assets		(26 732)	(27 269)	(23 171)	(30 401)	(27 632)	(27 632)	(32 681)	(22 436)	(29 869)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 688)</b>	<b>(26 923)</b>	<b>(23 033)</b>	<b>(30 029)</b>	<b>(28 027)</b>	<b>(28 027)</b>	<b>(63 811)</b>	<b>(56 377)</b>	<b>(29 869)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 351)	(810)	(5 348)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 351)</b>	<b>(810)</b>	<b>(5 348)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(8 455)</b>	<b>1 037</b>	<b>66</b>	<b>(238)</b>	<b>22 799</b>	<b>22 799</b>	<b>15 053</b>	<b>15 851</b>	<b>52 433</b>
Cash/cash equivalents at the year begin:	2	8 618	163	1 200	1 201			1 200	16 253	32 104
Cash/cash equivalents at the year end:	2	164	1 200	1 266	963	22 799	22 799	16 253	32 104	84 536

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



Eastern Cape: Raymond Mhlaba(EC129) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				36 327	37 167	41 381	41 381	43 864	46 495	49 285
Service charges				46 477	38 255	46 100	46 100	50 563	55 463	60 844
Other revenue				3 574	33 494	13 324	13 324	10 089	10 702	11 361
Government - operating	1			153 375	173 262	190 882	190 882	168 634	191 340	200 004
Government - capital	1			37 971	45 389	47 633	47 633	34 637	35 310	37 169
Interest				2 639	16 000	4 600	4 600	3 620	4 247	4 582
Dividends										
<b>Payments</b>										
Suppliers and employees				(202 685)	(274 075)	(334 119)	(334 119)	(298 531)	(330 200)	(344 955)
Finance charges				(10 765)	(2 650)	(2 650)	(2 650)	(2 809)	(2 978)	(3 156)
Transfers and grants	1			(8 787)	(21 200)	(13 000)	(13 000)	(15 500)	(17 000)	(18 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>58 125</b>	<b>45 642</b>	<b>(5 850)</b>	<b>(5 850)</b>	<b>(5 434)</b>	<b>(6 620)</b>	<b>(3 366)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								(72 000)		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(42 136)	(45 389)	(47 883)	(47 883)	(32 713)	(35 310)	(37 169)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(42 136)</b>	<b>(45 389)</b>	<b>(47 883)</b>	<b>(47 883)</b>	<b>(104 713)</b>	<b>(35 310)</b>	<b>(37 169)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				123		(150)	(150)			
<b>Payments</b>										
Repayment of borrowing				(6 549)	(1 200)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>(6 426)</b>	<b>(1 200)</b>	<b>(150)</b>	<b>(150)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	<b>9 564</b>	<b>(948)</b>	<b>(53 883)</b>	<b>(53 883)</b>	<b>(110 147)</b>	<b>(41 930)</b>	<b>(40 535)</b>
Cash/cash equivalents at the year begin:	2			9 994	2 100	19 558	19 558	2 100	(108 047)	(149 976)
Cash/cash equivalents at the year end:	2			19 558	1 152	(34 325)	(34 325)	(108 047)	(149 976)	(190 511)

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

Eastern Cape: Amathole(DC12) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		97 258	89 690	76 984	272 908	174 756	174 756	268 693	284 815	301 904
Other revenue		103 745	70 487	62 057	151 018	151 018	151 018	46 934	43 185	48 680
Government - operating	1	644 637			780 373	780 373	780 373	819 537	858 763	925 796
Government - capital	1	577 714	1 369 119	1 182 601	442 422	504 701	504 701	513 005	479 055	534 941
Interest		29 507	58 844	48 613	11 909	11 909	11 909	4 874	4 992	5 118
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 295 131)	(1 102 675)	(1 057 503)	(1 138 648)	(1 138 648)	(1 138 648)	(1 449 791)	(1 253 478)	(1 324 544)
Finance charges		(17 650)	(35 104)	(8 251)	(22 852)	(22 852)	(22 852)	(25 139)	(27 650)	(30 412)
Transfers and grants	1			(10 462)	(15 080)	(15 080)	(15 080)	(22 606)	(10 000)	(10 550)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>140 079</b>	<b>450 362</b>	<b>294 039</b>	<b>482 051</b>	<b>446 177</b>	<b>446 177</b>	<b>155 508</b>	<b>379 683</b>	<b>450 932</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 567	1 670	265	55 470	55 470	55 470			
Decrease in non-current debtors		(227)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		387 617	160 551	125 599						
<b>Payments</b>										
Capital assets		(726 134)	(514 525)	(255 713)	(537 521)	(540 727)	(540 727)	(555 057)	(484 055)	(542 956)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(337 178)</b>	<b>(352 305)</b>	<b>(129 849)</b>	<b>(482 051)</b>	<b>(485 257)</b>	<b>(485 257)</b>	<b>(555 057)</b>	<b>(484 055)</b>	<b>(542 956)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		286 320								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		344	300							
<b>Payments</b>										
Repayment of borrowing		(670)	(171 167)	(135 080)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>285 994</b>	<b>(170 867)</b>	<b>(135 080)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>88 896</b>	<b>(72 810)</b>	<b>29 111</b>	<b>0</b>	<b>(39 080)</b>	<b>(39 080)</b>	<b>(399 550)</b>	<b>(104 373)</b>	<b>(92 024)</b>
Cash/cash equivalents at the year begin:	2	116 150	220 485	147 675		167 557	167 557	128 477	(271 073)	(375 445)
Cash/cash equivalents at the year end:	2	205 046	147 675	176 786	0	128 477	128 477	(271 073)	(375 445)	(467 469)

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

Eastern Cape: Inxuba Yethemba(EC131) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		65 692	93 602	111 035	30 451	260 385	260 385	34 871	36 754	38 776
Service charges		96 527	92 612	80 108	123 989	99 340	99 340	140 820	144 348	152 287
Other revenue		7 884	6 784	4 863	17 515	99 635	99 635	13 050	13 754	14 511
Government - operating	1				54 380	3 086	3 086	38 460	40 537	42 766
Government - capital	1				25 313	25 313	25 313	26 325	27 747	29 273
Interest		3 941	1 153	9 607	6 633	18 615	18 615	5 248	5 532	5 836
Dividends						4 837	4 837			
<b>Payments</b>										
Suppliers and employees		(151 339)	(171 559)	(174 110)	(212 426)	(394 195)	(394 195)	(264 654)	(278 945)	(294 288)
Finance charges		(1 607)	(1 287)	(7 273)	(2 514)			(4 200)	(4 427)	(4 670)
Transfers and grants	1				(6 790)	(10 080)	(10 080)	(9 477)	(9 989)	(10 538)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 098</b>	<b>21 305</b>	<b>24 231</b>	<b>36 552</b>	<b>106 937</b>	<b>106 937</b>	<b>(19 557)</b>	<b>(24 690)</b>	<b>(26 048)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		390	220	529				4 500	4 743	5 004
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(17 057)	(21 336)	(25 598)	(34 344)			(42 664)	(44 617)	(47 213)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16 666)</b>	<b>(21 116)</b>	<b>(25 069)</b>	<b>(34 344)</b>	<b>-</b>	<b>-</b>	<b>(38 164)</b>	<b>(39 874)</b>	<b>(42 209)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(2 853)	(1 256)	(189)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 853)</b>	<b>(1 256)</b>	<b>(189)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 578</b>	<b>(1 067)</b>	<b>(1 028)</b>	<b>2 208</b>	<b>106 937</b>	<b>106 937</b>	<b>(57 721)</b>	<b>(64 564)</b>	<b>(68 257)</b>
Cash/cash equivalents at the year begin:	2	2 640	4 218	3 151	800			2 123	(55 597)	(120 161)
Cash/cash equivalents at the year end:	2	4 218	3 151	2 123	3 008	106 937	106 937	(55 597)	(120 161)	(188 418)

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

Eastern Cape: Intsika Yethu(EC135) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					3 609	3 609	3 609	7 500	7 905	8 340
Service charges					692	692	692	900	914	927
Other revenue		6 604	6 551	7 837	50 150	50 150	50 150	15 824	158 848	17 522
Government - operating	1	122 680	215 326	214 601	154 698	154 698	154 698	154 899	15 707	167 742
Government - capital	1				48 235	48 235	48 235	55 962	47 471	54 915
Interest		2 188	2 694	3 548	309	309	309	1 000	1 054	1 112
Dividends										
<b>Payments</b>										
Suppliers and employees		(135 784)	(158 543)	(172 252)	(159 653)	(159 653)	(159 653)	(206 301)	(215 743)	(229 829)
Finance charges		(135)	(117)	(146)	(1 809)	(1 809)	(1 809)			
Transfers and grants	1				(4 080)	(4 080)	(4 080)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4 446)</b>	<b>65 911</b>	<b>53 588</b>	<b>92 151</b>	<b>92 151</b>	<b>92 151</b>	<b>29 784</b>	<b>16 156</b>	<b>20 729</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		44 830	1 388	231						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(53 379)	(65 334)	(42 081)	(50 330)	(50 330)	(50 330)	(55 962)	(47 471)	(54 915)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 550)</b>	<b>(63 946)</b>	<b>(41 851)</b>	<b>(50 330)</b>	<b>(50 330)</b>	<b>(50 330)</b>	<b>(55 962)</b>	<b>(47 471)</b>	<b>(54 915)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(822)	(823)	(7 986)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(822)</b>	<b>(823)</b>	<b>(7 986)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(13 817)</b>	<b>1 142</b>	<b>3 751</b>	<b>41 821</b>	<b>41 821</b>	<b>41 821</b>	<b>(26 178)</b>	<b>(31 315)</b>	<b>(34 186)</b>
Cash/cash equivalents at the year begin:	2	15 492	1 701	2 844	6 595	6 595	6 595	(26 178)	(57 493)	(57 493)
Cash/cash equivalents at the year end:	2	1 675	2 844	6 595	48 416	48 416	48 416	(26 178)	(57 493)	(91 679)

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

Eastern Cape: Emalahleni (EC)(EC136) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 719	20 959	19 853	2 151	3 940	3 940	1 615	1 696	1 781
Service charges		(4 827)			7 133	11 832	11 832	11 133	11 690	12 274
Other revenue					4 025	4 444	4 444	3 626	3 807	3 997
Government - operating	1	112 881	145 190	132 075	123 838	123 139	123 139	123 829	130 951	138 482
Government - capital	1	28 981	30 615	26 170	32 358	32 358	32 358	44 279	31 848	33 484
Interest		7 280	8 479	7 021	5 146	5 535	5 535	3 930	4 127	4 333
Dividends										
<b>Payments</b>										
Suppliers and employees		(129 823)	(159 954)	(147 261)	(158 381)	(146 618)	(146 618)	(151 801)	(159 962)	(161 960)
Finance charges		(58)	(120)	(1 363)	(657)			(2 216)	(2 216)	(2 216)
Transfers and grants	1			(14 584)	(435)	(1 379)	(1 379)	(290)	(290)	(290)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 153</b>	<b>45 168</b>	<b>21 911</b>	<b>15 177</b>	<b>33 249</b>	<b>33 249</b>	<b>34 106</b>	<b>21 651</b>	<b>29 886</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			360			115	115			
Decrease in non-current debtors								6 500	2 000	2 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(36 956)	(48 589)	(36 844)	(40 358)	(37 478)	(37 478)	(60 554)	(31 848)	(33 483)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 956)</b>	<b>(48 229)</b>	<b>(36 844)</b>	<b>(40 358)</b>	<b>(37 363)</b>	<b>(37 363)</b>	<b>(54 054)</b>	<b>(29 848)</b>	<b>(31 483)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					8 000	7 545	7 545	15 000		
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(414)	(296)	(353)		(295)	(295)	(941)	(1 035)	(1 139)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(414)</b>	<b>(296)</b>	<b>(353)</b>	<b>8 000</b>	<b>7 250</b>	<b>7 250</b>	<b>14 059</b>	<b>(1 035)</b>	<b>(1 139)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(19 217)</b>	<b>(3 357)</b>	<b>(15 285)</b>	<b>(17 181)</b>	<b>3 136</b>	<b>3 136</b>	<b>(5 889)</b>	<b>(9 232)</b>	<b>(2 736)</b>
Cash/cash equivalents at the year begin:	2	50 993	31 776	28 419	18 253			16 270	10 381	1 149
Cash/cash equivalents at the year end:	2	31 776	28 419	13 134	1 073	3 136	3 136	10 381	1 149	(1 587)

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

Eastern Cape: Engcobo(EC137) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		10 367	11 080	34 784	3 859	2 477	2 477	2 855	2 855	2 855
Service charges					1 038	1 000	1 000	965	965	965
Other revenue		(133)			13 201	42 255	42 255	28 026	28 026	28 026
Government - operating	1	109 828	144 546	195 503	137 849	139 046	139 046	140 411	146 589	156 453
Government - capital	1	46 806	57 304		52 156	28 235	28 235	41 794	55 545	66 001
Interest		2 839	5 047	5 930	8 500	3 500	3 500	6 892	6 892	6 892
Dividends										
<b>Payments</b>										
Suppliers and employees		(126 858)	(136 518)	(169 112)	(149 962)	(147 885)	(147 885)	(146 914)	(155 050)	(163 578)
Finance charges		(132)	(142)	(40)				(200)	(211)	(223)
Transfers and grants	1					(3 000)	(3 000)	(3 500)	(3 500)	(3 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 717</b>	<b>81 318</b>	<b>67 066</b>	<b>66 641</b>	<b>65 629</b>	<b>65 629</b>	<b>70 330</b>	<b>82 112</b>	<b>93 892</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		219	1 164	790						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(40 831)	(53 821)	(59 367)	(66 642)	(94 291)	(94 291)	(70 079)	(61 424)	(72 298)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 612)</b>	<b>(52 657)</b>	<b>(58 577)</b>	<b>(66 642)</b>	<b>(94 291)</b>	<b>(94 291)</b>	<b>(70 079)</b>	<b>(61 424)</b>	<b>(72 298)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(275)	(378)	(414)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(275)</b>	<b>(378)</b>	<b>(414)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 829</b>	<b>28 283</b>	<b>8 076</b>	<b>(0)</b>	<b>(28 662)</b>	<b>(28 662)</b>	<b>251</b>	<b>20 688</b>	<b>21 594</b>
Cash/cash equivalents at the year begin:	2	49 211	51 040	79 323	113 200	113 200	113 200	133 029	133 279	153 967
Cash/cash equivalents at the year end:	2	51 040	79 323	87 398	113 200	84 538	84 538	133 279	153 967	175 561

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

Eastern Cape: Sakhisizwe(EC138) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 536	25 270	5 386	2 726	2 726	2 726	5 779	6 091	6 426
Service charges				3 780	9 868	9 868	9 868	12 782	13 473	14 214
Other revenue		6 372	3 005	4 375	3 643	3 643	3 643	9 271	9 772	10 309
Government - operating	1	55 095	84 922	54 952	64 415	64 415	64 415	65 369	68 899	72 688
Government - capital	1	19 911		18 113	33 045	33 045	33 045	17 912	18 879	19 918
Interest		526	976	713	3 112	3 112	3 112	5 790	6 102	6 438
Dividends				0						
<b>Payments</b>										
Suppliers and employees		(64 409)	(91 455)	(68 613)	(94 979)	(94 979)	(94 979)	(94 185)	(99 271)	(104 731)
Finance charges		(398)	(320)	(841)	(424)	(424)	(424)	(2 000)	(2 108)	(2 224)
Transfers and grants	1							(7 166)	(7 553)	(7 969)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>25 633</b>	<b>22 398</b>	<b>17 864</b>	<b>21 405</b>	<b>21 405</b>	<b>21 405</b>	<b>13 551</b>	<b>14 283</b>	<b>15 069</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(18 317)	(27 566)	(16 224)	(23 234)	(23 234)	(23 234)	(28 312)	(29 841)	(31 482)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18 317)</b>	<b>(27 566)</b>	<b>(16 224)</b>	<b>(23 234)</b>	<b>(23 234)</b>	<b>(23 234)</b>	<b>(28 312)</b>	<b>(29 841)</b>	<b>(31 482)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			3 270							
Increase (decrease) in consumer deposits					(22)	(22)	(22)			
<b>Payments</b>										
Repayment of borrowing		(2 972)			(416)	(416)	(416)	(2 000)	(2 108)	(2 224)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 972)</b>	<b>3 270</b>	<b>-</b>	<b>(438)</b>	<b>(438)</b>	<b>(438)</b>	<b>(2 000)</b>	<b>(2 108)</b>	<b>(2 224)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	2 090	6 434	4 537	1 139	1 139	1 139	6 177	(10 584)	(28 250)
Cash/cash equivalents at the year end:	2	6 434	4 537	6 177	(1 127)	(1 127)	(1 127)	(10 584)	(28 250)	(46 887)

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

Eastern Cape: Enoch Mjijima(EC139) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				86 404	77 290	77 290	76 404	82 517	86 642	
Service charges			(26 564)	250 887	235 619	235 619	254 208	267 156	297 889	
Other revenue				58 678	41 465	41 465	54 310	71 596	80 162	
Government - operating	1			161 152	188 403	192 258	183 021	189 146	201 600	
Government - capital	1			36 111	66 284	63 284	59 202	61 712	76 276	
Interest				5 374	15 207	12 076	12 507	13 380	16 021	
Dividends										
<b>Payments</b>										
Suppliers and employees				(512 019)	(576 869)	(536 825)	(536 825)	(649 550)	(652 638)	(683 673)
Finance charges						(50)	(50)			
Transfers and grants	1				(18 132)	(21 831)	(21 831)	(8 667)	(6 706)	(5 854)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>(335 945)</b>	<b>70 862</b>	<b>63 285</b>	<b>63 285</b>	<b>(18 566)</b>	<b>26 162</b>	<b>69 065</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					1 500	1 500	1 500	1 500	1 900	2 500
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				342 512	(67 784)	(64 784)	(64 784)	(58 050)	(60 906)	(75 922)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>342 512</b>	<b>(66 284)</b>	<b>(63 284)</b>	<b>(63 284)</b>	<b>(56 550)</b>	<b>(59 006)</b>	<b>(73 422)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	<b>6 567</b>	<b>4 578</b>	<b>2</b>	<b>2</b>	<b>(75 116)</b>	<b>(32 844)</b>	<b>(4 358)</b>
Cash/cash equivalents at the year begin:	2			117 266	82 209	34 796	34 796	73 500	(1 616)	(34 460)
Cash/cash equivalents at the year end:	2			123 833	86 787	34 798	34 798	(1 616)	(34 460)	(38 817)

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



Eastern Cape: Chris Hani(DC13) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		56 271	93 386	53 517	65 625	65 625	65 625	88 100	91 624	95 289
Other revenue					76 951	76 951	76 951	47 853	62 920	65 437
Government - operating	1	457 744	590 775	537 938	629 804	644 557	644 557	600 325	648 217	697 434
Government - capital	1	661 561	667 208	759 654	514 254	540 260	540 260	471 919	318 682	308 820
Interest		26 425	38 464	37 639	33 154	33 154	33 154	34 580	35 963	37 402
Dividends										
<b>Payments</b>										
Suppliers and employees		(417 309)	(548 701)	(621 287)	(757 431)	(532 683)	(532 683)	(1 240 975)	(1 132 396)	(1 054 263)
Finance charges		(629)	(737)	(271)	(1 200)	(24 894)	(24 894)	(1 260)	(1 336)	(1 416)
Transfers and grants	1	(194 772)	(210 881)	(203 812)	(20 198)	(179 165)	(179 165)	(175 942)	(215 816)	(226 692)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>589 290</b>	<b>629 512</b>	<b>563 378</b>	<b>540 959</b>	<b>623 806</b>	<b>623 806</b>	<b>(175 400)</b>	<b>(192 141)</b>	<b>(77 989)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE						200	200			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(598 597)	(622 182)	(724 644)	(580 691)	(540 260)	(540 260)	(471 919)	(318 682)	(308 820)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(598 597)</b>	<b>(622 182)</b>	<b>(724 644)</b>	<b>(580 691)</b>	<b>(540 060)</b>	<b>(540 060)</b>	<b>(471 919)</b>	<b>(318 682)</b>	<b>(308 820)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(9 307)</b>	<b>7 330</b>	<b>(161 266)</b>	<b>(39 732)</b>	<b>83 746</b>	<b>83 746</b>	<b>(647 319)</b>	<b>(510 823)</b>	<b>(386 808)</b>
Cash/cash equivalents at the year begin:	2	365 470	356 162	363 492	265 242			145 300	(502 019)	(1 012 842)
Cash/cash equivalents at the year end:	2	356 162	363 492	202 226	225 510	83 746	83 746	(502 019)	(1 012 842)	(1 399 650)

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

Eastern Cape: Elundini(EC141) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		14 264	13 078	13 338	15 043	15 043	15 043	16 606	17 503	18 465
Service charges		18 981	18 123	15 400	23 854	23 854	23 854	23 127	24 376	25 716
Other revenue		5 589	5 275	4 695	44 992	48 992	48 992	33 766	35 589	37 547
Government - operating	1	110 049	158 687	151 357	169 215	169 215	169 215	173 745	198 515	211 456
Government - capital	1	40 855	31 904	41 386	70 222	76 222	76 222	67 795	38 948	40 997
Interest		1 166	5 053	6 342	2 795	2 795	2 795	3 680	3 879	4 093
Dividends										
<b>Payments</b>										
Suppliers and employees		(136 644)	(173 258)	(186 455)	(212 292)	(331 064)	(331 064)	(239 637)	(252 577)	(266 469)
Finance charges		(145)	(19)	(87)	(50)	(50)	(50)	(53)	(56)	(59)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54 114</b>	<b>58 844</b>	<b>45 976</b>	<b>113 780</b>	<b>5 007</b>	<b>5 007</b>	<b>79 029</b>	<b>66 176</b>	<b>71 745</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		367	372	440						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(44 731)	(41 221)	(56 065)	(70 222)	(95 162)	(95 162)	(86 897)	(91 589)	(96 627)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(44 364)</b>	<b>(40 849)</b>	<b>(55 625)</b>	<b>(70 222)</b>	<b>(95 162)</b>	<b>(95 162)</b>	<b>(86 897)</b>	<b>(91 589)</b>	<b>(96 627)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		18	26	14						
<b>Payments</b>										
Repayment of borrowing		(195)	(110)	(148)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(178)</b>	<b>(84)</b>	<b>(135)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 573</b>	<b>17 910</b>	<b>(9 784)</b>	<b>43 558</b>	<b>(90 155)</b>	<b>(90 155)</b>	<b>(7 868)</b>	<b>(25 413)</b>	<b>(24 881)</b>
Cash/cash equivalents at the year begin:	2	24 233	33 806	51 716	95 497	275 373	275 373	115 779	107 911	82 498
Cash/cash equivalents at the year end:	2	33 806	51 716	41 932	139 055	185 218	185 218	107 911	82 498	57 616

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

Eastern Cape: Senqu(EC142) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 778	2 776	3 871	6 660	6 917	6 917	7 199	7 639	8 105
Service charges		24 982	21 285	29 938	30 452	43 244	43 244	44 903	47 647	50 555
Other revenue		5 046	29 532	6 339	8 138	5 472	5 472	3 689	3 911	2 610
Government - operating	1	121 584	121 584	139 805	139 520	139 520	139 520	144 318	151 683	162 198
Government - capital	1	36 857	36 857	34 892	42 159	42 159	42 159	44 850	39 761	43 481
Interest		10 512	13 913	18 021	15 149	15 000	15 000	16 967	17 687	18 439
Dividends										
<b>Payments</b>										
Suppliers and employees		(132 114)	(148 034)	(156 700)	(187 795)	(207 143)	(207 143)	(201 411)	(212 650)	(225 401)
Finance charges		(1 250)	(1 119)	(1 146)	(2 818)	(2 984)	(2 984)	(3 163)	(3 353)	(3 554)
Transfers and grants	1	(480)		(210)		(300)	(300)	(290)	(250)	(250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>68 915</b>	<b>76 794</b>	<b>74 809</b>	<b>51 465</b>	<b>41 885</b>	<b>41 885</b>	<b>57 062</b>	<b>52 074</b>	<b>56 182</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		316	248	238						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(48 089)	(38 885)	(42 071)	(79 627)	(66 707)	(66 707)	(77 567)	(71 125)	(51 031)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(47 773)</b>	<b>(38 636)</b>	<b>(41 833)</b>	<b>(79 627)</b>	<b>(66 707)</b>	<b>(66 707)</b>	<b>(77 567)</b>	<b>(71 125)</b>	<b>(51 031)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		120	103	91	70	72	72	75	79	83
<b>Payments</b>										
Repayment of borrowing		(792)	(802)	(815)	(827)	(827)	(827)	(841)	(855)	(870)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(672)</b>	<b>(700)</b>	<b>(724)</b>	<b>(757)</b>	<b>(756)</b>	<b>(756)</b>	<b>(766)</b>	<b>(776)</b>	<b>(787)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	162 990	183 460	220 917	210 029	253 169	253 169	227 591	206 321	186 494
Cash/cash equivalents at the year end:	2	183 460	220 917	253 169	181 110	227 591	227 591	206 321	186 494	190 858

References

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

Eastern Cape: Walter Sisulu(EC145) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				15 614	25 665	32 400	32 400	37 778	36 405	38 589
Service charges				74 257	98 156	103 995	103 995	125 989	124 254	131 850
Other revenue				10 497	12 810	20 531	20 531	25 488	26 802	30 499
Government - operating	1			73 230	63 703	61 468	61 468	55 894	62 113	63 987
Government - capital	1			29 931	37 456	38 506	38 506	23 801	23 992	26 110
Interest				1 432	5 766	7 701	7 701	8 163	8 653	9 172
Dividends										
<b>Payments</b>										
Suppliers and employees				(147 096)	(352 917)	(213 181)	(213 181)	(237 607)	(250 996)	(262 007)
Finance charges				(8 564)	(369)	(378)	(378)	(5 430)	(5 550)	(5 717)
Transfers and grants	1			(192)	(364)	(364)	(364)	(8 376)	(11 685)	(12 036)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>49 110</b>	<b>(110 093)</b>	<b>50 679</b>	<b>50 679</b>	<b>25 701</b>	<b>13 987</b>	<b>20 448</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					95			101	107	113
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(92)						
<b>Payments</b>										
Capital assets				(29 393)	(37 556)	(40 556)	(40 556)	(25 601)	(25 792)	(28 010)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(29 485)</b>	<b>(37 461)</b>	<b>(40 556)</b>	<b>(40 556)</b>	<b>(25 500)</b>	<b>(25 685)</b>	<b>(27 897)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				98				100	120	140
<b>Payments</b>										
Repayment of borrowing				(1 226)	(369)	(369)	(369)	(211)	(241)	(76)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>(1 128)</b>	<b>(369)</b>	<b>(369)</b>	<b>(369)</b>	<b>(111)</b>	<b>(121)</b>	<b>64</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2			18 497	(147 924)	9 753	9 753	89	(11 818)	(7 385)
Cash/cash equivalents at the year end:	2			21 658	(141 487)	16 190	16 190	21 747	9 929	2 544

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

Eastern Cape: Joe Gqabi(DC14) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		5 409	45 000	25 906	101 604	82 467	82 467	63 942	65 348	69 269
Other revenue					1 389	1 894	1 894	2 826	540	572
Government - operating	1	300 805	285 698	267 354	355 444	393 399	393 399	368 286	313 378	355 701
Government - capital	1	129 947	203 357	309 781	254 155	213 000	213 000	209 500	243 025	238 552
Interest		9 709	4 300	3 309	4 040	4 040	4 040	13 637	14 455	15 323
Dividends										
<b>Payments</b>										
Suppliers and employees		(339 591)	(385 124)	(375 616)	(437 074)	(457 094)	(457 094)	(412 556)	(370 540)	(408 771)
Finance charges		(852)	(1 756)	(5 916)				(3 097)	(3 282)	(3 479)
Transfers and grants	1				(16 505)	(8 495)	(8 495)	(9 305)	(9 361)	(9 647)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>105 427</b>	<b>151 474</b>	<b>224 819</b>	<b>263 054</b>	<b>229 211</b>	<b>229 211</b>	<b>233 234</b>	<b>253 563</b>	<b>257 521</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(127 026)	(179 638)	(227 355)	(258 546)	(218 489)	(218 489)	(225 522)	(243 486)	(239 040)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(127 026)</b>	<b>(179 638)</b>	<b>(227 355)</b>	<b>(258 546)</b>	<b>(218 489)</b>	<b>(218 489)</b>	<b>(225 522)</b>	<b>(243 486)</b>	<b>(239 040)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		34	22	44						
<b>Payments</b>										
Repayment of borrowing		17 134	(3 228)	(3 354)	(4 026)	(4 026)	(4 026)	(5 905)	(3 221)	(3 933)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>17 168</b>	<b>(3 207)</b>	<b>(3 310)</b>	<b>(4 026)</b>	<b>(4 026)</b>	<b>(4 026)</b>	<b>(5 905)</b>	<b>(3 221)</b>	<b>(3 933)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	38 223	33 792	2 422	2 422	(3 488)	(3 488)	3 209	5 016	11 872
Cash/cash equivalents at the year end:	2	33 792	2 422	(3 424)	2 903	3 209	3 209	5 016	11 872	26 420

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

Eastern Cape: Ngquzu Hills(EC153) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		16 101	19 667	21 368	29 628	29 628	29 628	28 628	30 174	31 834
Service charges			3 981	5 113	1 219	1 219	1 219	1 286	1 355	1 430
Other revenue		21 726	11 508	3 682	35 884	19 915	19 915	12 858	13 552	14 297
Government - operating	1	157 041	205 725	200 211	214 481	214 481	214 481	231 918	253 096	272 960
Government - capital	1	82 076	68 217	61 832	69 937	69 937	69 937	79 326	62 706	67 094
Interest		3 207	6 405	7 952	28 180	57 805	57 805	41 099	43 319	45 701
Dividends										
<b>Payments</b>										
Suppliers and employees		(224 744)	(214 063)	(251 794)	(235 210)	(264 914)	(264 914)	(255 452)	(269 246)	(284 055)
Finance charges		(537)	(578)	(388)	(106)	(106)	(106)	(1 173)	(1 236)	(1 304)
Transfers and grants	1		(6 487)			(3 580)	(3 580)	(4 000)	(4 216)	(4 448)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54 870</b>	<b>94 374</b>	<b>47 977</b>	<b>144 013</b>	<b>124 385</b>	<b>124 385</b>	<b>134 490</b>	<b>129 503</b>	<b>143 509</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(933)								
Decrease in non-current debtors								9 436	9 946	10 493
Decrease in other non-current receivables		7 573								
Decrease (increase) in non-current investments			(417)	(449)						
<b>Payments</b>										
Capital assets		(71 737)	(40 100)	(68 831)	(144 013)	(164 668)	(164 668)	(134 489)	(129 461)	(143 464)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(65 097)</b>	<b>(40 516)</b>	<b>(69 281)</b>	<b>(144 013)</b>	<b>(164 668)</b>	<b>(164 668)</b>	<b>(125 053)</b>	<b>(119 515)</b>	<b>(132 971)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(384)								
Borrowing long term/refinancing		421	(292)	(292)						
Increase (decrease) in consumer deposits								(598)	(630)	(665)
<b>Payments</b>										
Repayment of borrowing								(696)	(734)	(773)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>37</b>	<b>(292)</b>	<b>(292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 294)</b>	<b>(1 364)</b>	<b>(1 438)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(10 191)</b>	<b>53 566</b>	<b>(21 595)</b>	<b>0</b>	<b>(40 283)</b>	<b>(40 283)</b>	<b>8 143</b>	<b>8 624</b>	<b>9 099</b>
Cash/cash equivalents at the year begin:	2	29 779	19 588	73 154	28 249	113 636	113 636	118 422	126 565	135 189
Cash/cash equivalents at the year end:	2	19 588	73 154	51 559	28 249	73 352	73 352	126 565	135 189	144 289

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

Eastern Cape: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 135	5 113	5 876	11 700	10 000	10 000	2 946	3 099	2 897
Service charges		317	260	430	100	600	600	1 000	1 052	1 107
Other revenue		1 085	23 367	14 216	26 928	1 480	1 480	22 595	23 770	26 042
Government - operating	1	130 318	149 933	173 869	130 627	130 173	130 173	142 974	152 331	164 311
Government - capital	1				60 339	60 339	60 339	86 420	80 925	69 987
Interest		1 059	1 784	3 837	4 700	2 000	2 000	3 052	3 211	3 378
Dividends										
<b>Payments</b>										
Suppliers and employees		(86 895)	(123 795)	(127 991)	(155 951)	(211 615)	(211 615)	(163 170)	(172 747)	(193 200)
Finance charges		(7 151)	(1)	(5)	(350)	(350)	(350)	(368)	(387)	(407)
Transfers and grants	1	(618)			(8 050)	(8 050)	(8 050)	(8 469)	(8 909)	(9 372)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>40 250</b>	<b>56 662</b>	<b>70 232</b>	<b>70 043</b>	<b>(15 423)</b>	<b>(15 423)</b>	<b>86 980</b>	<b>82 344</b>	<b>64 742</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			466						2 738	
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(25 744)	(20 331)	(51 469)	(70 043)	(70 043)	(70 043)	(83 420)	(80 925)	(69 987)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(25 744)</b>	<b>(19 865)</b>	<b>(51 469)</b>	<b>(70 043)</b>	<b>(70 043)</b>	<b>(70 043)</b>	<b>(80 682)</b>	<b>(80 925)</b>	<b>(69 987)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(19 570)	(9 150)	(6 454)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(19 570)</b>	<b>(9 150)</b>	<b>(6 454)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(5 064)</b>	<b>27 646</b>	<b>12 309</b>	<b>-</b>	<b>(85 467)</b>	<b>(85 467)</b>	<b>6 298</b>	<b>1 419</b>	<b>(5 245)</b>
Cash/cash equivalents at the year begin:	2	14 711	9 647	37 294	5 000	5 000	5 000	50 000	56 298	57 717
Cash/cash equivalents at the year end:	2	9 647	37 294	49 602	5 000	(80 467)	(80 467)	56 298	57 717	52 472

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

Eastern Cape: Nyandeni(EC155) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 690	5 605	7 623	6 054			6 331	6 711	7 114
Service charges		188	200	202	260			235	251	266
Other revenue		5 333	4 108	6 523	73 244			5 903	6 279	6 682
Government - operating	1	186 230	245 981	229 130	247 723			259 523	277 609	287 586
Government - capital	1	61 324	58 809	58 809	94 813			96 269	80 597	75 649
Interest		4 931	7 231	8 198	5 978			8 104	8 622	9 173
Dividends										
<b>Payments</b>										
Suppliers and employees		(199 336)	(215 154)	(199 813)	(263 957)	(267 790)	(267 790)	(269 088)	(284 321)	(290 504)
Finance charges		(6)	(5)	(131)	(117)					
Transfers and grants	1				(5 792)	(1 989)	(1 989)	(4 996)	(5 376)	(5 784)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>64 354</b>	<b>106 775</b>	<b>110 543</b>	<b>158 206</b>	<b>(269 779)</b>	<b>(269 779)</b>	<b>102 280</b>	<b>90 371</b>	<b>90 182</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 316		994				300		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(74 416)	(71 559)	(75 845)	(113 391)			(118 969)	(100 916)	(91 021)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(73 100)</b>	<b>(71 559)</b>	<b>(74 851)</b>	<b>(113 391)</b>	<b>-</b>	<b>-</b>	<b>(118 669)</b>	<b>(100 916)</b>	<b>(91 021)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(513)	1 615	(2 810)						
<b>Payments</b>										
Repayment of borrowing		(486)	(578)	(509)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 000)</b>	<b>1 037</b>	<b>(3 319)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(9 746)</b>	<b>36 253</b>	<b>32 373</b>	<b>44 814</b>	<b>(269 779)</b>	<b>(269 779)</b>	<b>(16 389)</b>	<b>(10 545)</b>	<b>(838)</b>
Cash/cash equivalents at the year begin:	2	75 440	65 694	101 947	101 947			134 320	117 931	107 386
Cash/cash equivalents at the year end:	2	65 694	101 947	134 320	146 761	(269 779)	(269 779)	117 931	107 386	106 548

References

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



Eastern Cape: Mhlonlo(EC156) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 057	2 378	1 333	7 000	9 110	9 110	21 015	22 150	23 368
Service charges		172	972	1 245	500	1 315	1 315	1 377	1 452	1 532
Other revenue		3 825	4 145	4 694	8 992	13 037	13 037	28 788	30 342	32 011
Government - operating	1	138 047	182 185	174 541	163 311	818 254	818 254	171 125	180 366	190 286
Government - capital	1	52 712	38 278	53 747	58 989			62 611	65 992	69 622
Interest		1 872	4 397	4 694	4 064	3 742	3 742	4 878	5 142	5 424
Dividends										
<b>Payments</b>										
Suppliers and employees		(141 608)	(148 209)	(152 784)	(176 920)	87 483	87 483	(191 219)	(201 544)	(212 629)
Finance charges		(234)	(258)	(357)						
Transfers and grants	1		(25 877)	(21 683)				(23 957)	(25 251)	(26 640)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>59 844</b>	<b>58 010</b>	<b>65 431</b>	<b>65 936</b>	<b>932 942</b>	<b>932 942</b>	<b>74 619</b>	<b>78 648</b>	<b>82 974</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			28							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		1								
<b>Payments</b>										
Capital assets		(46 843)	(47 489)	(54 359)	(51 841)	(1 256)	(1 256)	(62 611)	(65 992)	(69 622)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(46 842)</b>	<b>(47 461)</b>	<b>(54 359)</b>	<b>(51 841)</b>	<b>(1 256)</b>	<b>(1 256)</b>	<b>(62 611)</b>	<b>(65 992)</b>	<b>(69 622)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>13 002</b>	<b>10 549</b>	<b>11 072</b>	<b>14 095</b>	<b>931 686</b>	<b>931 686</b>	<b>12 007</b>	<b>12 656</b>	<b>13 352</b>
Cash/cash equivalents at the year begin:	2	2 375	15 377	25 926	1 000			39 186	51 193	63 850
Cash/cash equivalents at the year end:	2	15 377	25 926	36 997	15 095	931 686	931 686	51 193	63 850	77 202

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

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		133 934	138 762	174 851	241 657	231 657	231 657	221 564	234 858	248 950
Service charges		297 011	300 850	327 328	453 892	459 192	459 192	476 745	504 940	532 223
Other revenue			30 198	30 840	45 617	45 617	45 617	56 652	60 011	62 316
Government - operating	1	220 077	323 960	270 846	293 208	296 039	296 039	321 436	343 667	369 766
Government - capital	1	75 015	146 764	199 953	235 716	255 305	255 305	290 203	281 975	99 426
Interest		29 490	35 667	38 945	41 222	41 222	41 222	40 076	42 480	45 029
Dividends										
<b>Payments</b>										
Suppliers and employees		(502 804)	(749 190)	(820 845)	(910 975)	(889 268)	(889 268)	(987 075)	(1 021 622)	(1 074 845)
Finance charges		(16 290)	(14 285)	(14 728)	(28 461)	(28 461)	(28 461)	(29 970)	(31 588)	(33 326)
Transfers and grants	1				(24 000)	(47 882)	(47 882)	(107)	(108)	(114)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>236 432</b>	<b>212 726</b>	<b>207 191</b>	<b>347 877</b>	<b>363 422</b>	<b>363 422</b>	<b>389 524</b>	<b>414 614</b>	<b>249 426</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		759	1 410	83				1 507	1 598	1 694
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(322)	353	380						
<b>Payments</b>										
Capital assets		(156 479)	(222 686)	(197 437)	(235 716)	(255 510)	(255 510)	(294 200)	(284 973)	(102 424)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(156 042)</b>	<b>(220 924)</b>	<b>(196 975)</b>	<b>(235 716)</b>	<b>(255 510)</b>	<b>(255 510)</b>	<b>(292 693)</b>	<b>(283 375)</b>	<b>(100 730)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					15 000	15 000	15 000			
Increase (decrease) in consumer deposits								11 256	18 833	
<b>Payments</b>										
Repayment of borrowing		(168 684)	(19 488)	(4 177)				(53 295)	(83 434)	(135 636)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(168 684)</b>	<b>(19 488)</b>	<b>(4 177)</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>(42 039)</b>	<b>(64 601)</b>	<b>(135 636)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	128 479	40 187	12 502	12 502	12 502	12 502	139 662	194 454	261 092
Cash/cash equivalents at the year end:	2	40 186	12 502	18 541	139 662	135 413	135 413	194 454	261 092	274 152

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

Eastern Cape: O R Tambo(DC15) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		132 205	138 063	129 549	185 246	185 246	185 246	197 027	214 981	237 566
Other revenue		142 834	80 281	124 633	351 016	351 016	351 016	513 963	433 413	415 693
Government - operating	1	548 919	1 296 585	1 511 318	735 126	735 126	735 126	798 523	855 753	927 444
Government - capital	1	618 655			1 099 649	1 099 649	1 099 649	1 022 330	1 023 235	1 088 552
Interest		25 719	52 452	57 322	32 000	32 000	32 000	34 650	36 118	39 805
Dividends										
<b>Payments</b>										
Suppliers and employees		(911 767)	(950 750)	(1 125 752)	(1 117 319)	(1 117 319)	(1 117 319)	(1 114 036)	(1 182 383)	(1 260 417)
Finance charges		(1 921)	(459)	(6 001)						
Transfers and grants	1	(27 646)			(14 344)	(14 344)	(14 344)	(101 497)	(108 688)	(116 428)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>526 998</b>	<b>616 172</b>	<b>691 068</b>	<b>1 271 373</b>	<b>1 271 373</b>	<b>1 271 373</b>	<b>1 350 960</b>	<b>1 272 428</b>	<b>1 332 215</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 764		539						
Decrease in non-current debtors										
Decrease in other non-current receivables		(180)		2						
Decrease (increase) in non-current investments				1 958						
<b>Payments</b>										
Capital assets		(435 053)	(586 211)	(810 395)	(1 263 233)	(1 263 233)	(1 263 233)	(1 184 390)	(1 191 331)	(1 262 191)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(433 469)</b>	<b>(586 211)</b>	<b>(807 897)</b>	<b>(1 263 233)</b>	<b>(1 263 233)</b>	<b>(1 263 233)</b>	<b>(1 184 390)</b>	<b>(1 191 331)</b>	<b>(1 262 191)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				38 795						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(747)	(124)	(20)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(747)</b>	<b>(124)</b>	<b>38 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>92 782</b>	<b>29 837</b>	<b>(78 054)</b>	<b>8 141</b>	<b>8 141</b>	<b>8 141</b>	<b>166 570</b>	<b>81 097</b>	<b>70 024</b>
Cash/cash equivalents at the year begin:	2	235 067	339 601	369 393	513 455	513 455	513 455	539 972	706 542	787 639
Cash/cash equivalents at the year end:	2	327 849	369 437	291 339	521 596	521 596	521 596	706 542	787 639	857 662

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

Eastern Cape: Matatielle(EC441) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		9 325	24 194	25 919	52 204	58 957	58 957	35 612	37 393	39 263
Service charges		43 258	54 645	46 680	55 899	56 074	56 074	61 816	64 907	68 152
Other revenue		4 837	16 923	5 068	6 962	13 063	13 063	9 776	10 263	10 776
Government - operating	1	148 861	175 071	159 992	193 592	190 688	190 688	215 542	234 222	252 591
Government - capital	1	71 332	87 911	152 935	137 144	139 468	139 468	98 435	104 364	106 930
Interest		7 696	9 672	14 266	12 528			14 868	15 611	16 932
Dividends										
<b>Payments</b>										
Suppliers and employees		(185 184)	(249 317)	(230 659)	(267 338)	(303 217)	(303 217)	(316 914)	(332 760)	(349 398)
Finance charges		(15)	(5)	(34)						
Transfers and grants	1	(22 946)		(18 016)	(820)	(263)	(263)	(150)	(158)	(165)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>77 163</b>	<b>119 092</b>	<b>156 152</b>	<b>190 172</b>	<b>154 770</b>	<b>154 770</b>	<b>118 985</b>	<b>133 842</b>	<b>144 541</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5	335	823				43 647	45 000	45 000
Decrease in non-current debtors										
Decrease in other non-current receivables				5 106						
Decrease (increase) in non-current investments				375						
<b>Payments</b>										
Capital assets		(104 248)	(101 503)	(138 829)	(170 708)	(176 226)	(176 226)	(142 082)	(149 364)	(151 930)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(104 243)</b>	<b>(101 169)</b>	<b>(132 524)</b>	<b>(170 708)</b>	<b>(176 226)</b>	<b>(176 226)</b>	<b>(98 435)</b>	<b>(104 364)</b>	<b>(106 930)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(27 080)</b>	<b>17 924</b>	<b>23 628</b>	<b>19 463</b>	<b>(21 456)</b>	<b>(21 456)</b>	<b>20 550</b>	<b>29 478</b>	<b>37 611</b>
Cash/cash equivalents at the year begin:	2	57 566	30 487	48 411	31 768	31 768	31 768	5 837	26 387	55 865
Cash/cash equivalents at the year end:	2	30 487	48 411	72 038	51 231	10 312	10 312	26 387	55 865	93 476

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

Eastern Cape: Umzimvubu(EC442) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		9 676	6 927	9 907	11 126	13 475	13 475	15 509	16 346	17 245
Service charges		2 354	738	690	1 700	2 017	2 017	1 500	1 581	1 668
Other revenue		11 217	9 095	6 527	79 045	8 635	8 635	12 112	12 766	13 445
Government - operating	1	168 730	176 564	180 882	179 723	325 342	325 342	270 392	276 019	219 415
Government - capital	1	41 112	77 584	54 927	80 089	93 530	93 530	76 707	80 849	85 296
Interest		4 100	5 412	6 594	4 464	27 547	27 547	35 174	37 074	39 113
Dividends										
<b>Payments</b>										
Suppliers and employees		(138 921)	(139 256)	(156 437)	(187 760)	(265 793)	(265 793)	(210 080)	(221 436)	(226 159)
Finance charges		(4 547)	(1 094)		(20)					
Transfers and grants	1	(3 459)	(3 930)	(4 289)	(4 700)	(930)	(930)	(930)	(980)	(1 034)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>90 264</b>	<b>132 039</b>	<b>98 802</b>	<b>163 667</b>	<b>203 823</b>	<b>203 823</b>	<b>200 384</b>	<b>202 218</b>	<b>148 988</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		976								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(84 593)	(84 354)	(99 090)	(138 920)	(92 295)	(92 295)	(133 824)	(146 314)	(85 296)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(83 617)</b>	<b>(84 354)</b>	<b>(99 090)</b>	<b>(138 920)</b>	<b>(92 295)</b>	<b>(92 295)</b>	<b>(133 824)</b>	<b>(146 314)</b>	<b>(85 296)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(23 872)	(26 716)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(23 872)</b>	<b>(26 716)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(17 225)</b>	<b>20 969</b>	<b>(288)</b>	<b>24 747</b>	<b>111 528</b>	<b>111 528</b>	<b>66 560</b>	<b>55 904</b>	<b>63 692</b>
Cash/cash equivalents at the year begin:	2	42 476	25 251	46 220	46 220	45 932	45 932	42 219	108 779	164 683
Cash/cash equivalents at the year end:	2	25 251	46 220	45 932	70 967	157 460	157 460	108 779	164 683	228 376

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

Eastern Cape: Mbizana(EC443) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 499	5 157	9 702	18 991	18 991	18 991	23 571	24 843	26 210
Service charges		16 776	21 842	29 904	31 272	30 892	30 892	37 441	39 970	42 670
Other revenue		4 762	5 548	5 056	5 363	7 097	7 097	8 466	8 842	9 329
Government - operating	1	153 625	185 410	181 492	204 939	202 380	202 380	235 075	256 595	277 215
Government - capital	1	67 644	71 883	72 645	113 800	115 359	115 359	72 446	70 062	70 179
Interest		8 588	8 443	10 554	7 934	11 300	11 300	11 948	12 593	13 285
Dividends										
<b>Payments</b>										
Suppliers and employees		(148 082)	(215 082)	(224 860)	(240 719)	(254 427)	(254 427)	(290 862)	(304 206)	(321 570)
Finance charges		(456)	(547)	(2 168)	(1 575)	(1 575)	(1 575)	(400)	(422)	(445)
Transfers and grants	1		(3 455)	(4 491)	(11 209)	(2 380)	(2 380)	(2 158)	(1 764)	(1 861)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>108 357</b>	<b>79 197</b>	<b>77 835</b>	<b>128 794</b>	<b>127 636</b>	<b>127 636</b>	<b>95 527</b>	<b>106 514</b>	<b>115 011</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		978	110	20						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(158 635)	(99 645)	(83 617)	(115 202)	(137 737)	(137 737)	(93 691)	(103 364)	(102 523)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(157 657)</b>	<b>(99 535)</b>	<b>(83 597)</b>	<b>(115 202)</b>	<b>(137 737)</b>	<b>(137 737)</b>	<b>(93 691)</b>	<b>(103 364)</b>	<b>(102 523)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		8 983	23 850							
Borrowing long term/refinancing			24 526							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(16 959)	(24 126)	(15 399)	(15 399)	(15 399)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>8 983</b>	<b>31 417</b>	<b>(24 126)</b>	<b>(15 399)</b>	<b>(15 399)</b>	<b>(15 399)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(40 317)</b>	<b>11 079</b>	<b>(29 888)</b>	<b>(1 808)</b>	<b>(25 500)</b>	<b>(25 500)</b>	<b>1 836</b>	<b>3 150</b>	<b>12 488</b>
Cash/cash equivalents at the year begin:	2	126 152	85 835	96 914	65 333	67 026	67 026	41 526	43 362	46 512
Cash/cash equivalents at the year end:	2	85 835	96 914	67 026	63 525	41 526	41 526	43 362	46 512	59 000

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

Eastern Cape: Ntbankulu(EC444) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 722	9 749	4 135	4 144			5 471	5 772	6 090
Service charges				2 893	(53)			316	333	351
Other revenue		4 016	6 931	5 566	13 793			4 379	4 620	4 874
Government - operating	1	119 566	197 093	207 499	104 074			113 210	122 163	130 867
Government - capital	1	21 577			80 913			77 079	57 806	65 477
Interest		2 230	2 041		3 158			2 262	2 386	2 517
Dividends										
<b>Payments</b>										
Suppliers and employees		(99 335)	(111 532)	(118 747)	(122 751)	(117 095)	(117 095)	(122 550)	(126 348)	(133 292)
Finance charges		(73)	(1 597)	(307)	(50)					
Transfers and grants	1					(1 900)	(1 900)	(1 970)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 702</b>	<b>102 683</b>	<b>101 039</b>	<b>83 228</b>	<b>(118 995)</b>	<b>(118 995)</b>	<b>78 197</b>	<b>66 732</b>	<b>76 884</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		280		18						
Decrease in non-current debtors										
Decrease in other non-current receivables		(877)								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(86 809)	(83 416)	(87 442)	(90 809)	(131 778)	(131 778)	(78 688)	(59 504)	(67 268)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(87 406)</b>	<b>(83 416)</b>	<b>(87 423)</b>	<b>(90 809)</b>	<b>(131 778)</b>	<b>(131 778)</b>	<b>(78 688)</b>	<b>(59 504)</b>	<b>(67 268)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			7 089							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		30 011	(19 000)	(21 281)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>30 011</b>	<b>(11 911)</b>	<b>(21 281)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 693)</b>	<b>7 356</b>	<b>(7 666)</b>	<b>(7 581)</b>	<b>(250 773)</b>	<b>(250 773)</b>	<b>(492)</b>	<b>7 228</b>	<b>9 616</b>
Cash/cash equivalents at the year begin:	2	9 319	1 887	9 261	8 844	21 000	21 000	22 000	21 508	28 737
Cash/cash equivalents at the year end:	2	2 626	9 244	1 595	1 262	(229 773)	(229 773)	21 508	28 737	38 353

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

Eastern Cape: Alfred Nzo(DC44) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		10 077	13 636	13 315	23 586	38 641	38 641	39 172	41 287	43 558
Other revenue		47 643	5 961	2 739	57 151	70 885	70 885	71 092	75 001	79 126
Government - operating	1	374 159	905 582	951 911	467 480	467 235	467 235	536 743	570 619	628 123
Government - capital	1	441 701			535 274	237 249	237 249	544 914	501 009	591 351
Interest		13 501	10 155	8 238	10 000	10 000	10 000	17 079	18 001	18 991
Dividends										
<b>Payments</b>										
Suppliers and employees		414 038	489 980	(583 008)	(510 503)	(453 968)	(453 968)	(519 174)	(533 735)	(562 781)
Finance charges		1 562	6 427	(2 520)	(888)	(1 355)	(1 355)	(808)	(852)	(899)
Transfers and grants	1				(20 000)	(20 003)	(20 003)	(20 000)	(21 080)	(22 239)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 302 681</b>	<b>1 431 741</b>	<b>390 674</b>	<b>562 100</b>	<b>348 684</b>	<b>348 684</b>	<b>669 017</b>	<b>650 250</b>	<b>775 230</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			(2 518)	1 603						
Decrease in non-current debtors						(16 547)	(16 547)			
Decrease in other non-current receivables			51 132	31 524		(11 016)	(11 016)			
Decrease (increase) in non-current investments			(515 617)							
<b>Payments</b>										
Capital assets		580 609		(440 083)	(532 274)	(524 929)	(524 929)	(566 304)	(523 211)	(614 782)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>580 609</b>	<b>(467 003)</b>	<b>(406 956)</b>	<b>(532 274)</b>	<b>(552 493)</b>	<b>(552 493)</b>	<b>(566 304)</b>	<b>(523 211)</b>	<b>(614 782)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			9 377	(10 453)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>9 377</b>	<b>(10 453)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 883 290</b>	<b>974 114</b>	<b>(26 735)</b>	<b>29 826</b>	<b>(203 809)</b>	<b>(203 809)</b>	<b>102 713</b>	<b>127 039</b>	<b>160 448</b>
Cash/cash equivalents at the year begin:	2	134 602	73 822	37 254	36 375			36 369	139 083	266 122
Cash/cash equivalents at the year end:	2	2 017 892	1 047 936	10 519	66 202	(203 809)	(203 809)	139 083	266 122	426 570

References

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



Free State: Mangaung(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					1 048 040	1 048 040	1 048 040	958 289	1 092 088	1 223 723
Service charges		3 009 006	3 321 840	3 410 181	3 299 291	3 299 291	3 299 291	3 110 390	3 318 416	3 540 622
Other revenue				4 362	115 531	115 531	115 531	197 991	215 749	231 414
Government - operating	1	918 358	918 762	918 095	1 040 688	1 040 688	1 040 688	1 005 957	1 058 592	1 103 953
Government - capital	1	693 736	790 010	948 824	1 040 688	1 040 688	1 040 688	1 033 466	1 085 850	1 162 135
Interest		237 074	220 588	272 277	161 873	161 873	161 873	127 700	134 855	142 589
Dividends										
<b>Payments</b>										
Suppliers and employees		(3 904 547)	(4 172 857)	(4 678 359)	(4 842 787)	(4 842 787)	(4 842 787)	(5 310 807)	(5 536 007)	(5 885 393)
Finance charges		(43 849)	(50 932)	(114 157)		0	0	(154 499)	(164 678)	(175 758)
Transfers and grants	1	(10 679)			(38 069)	(38 069)	(38 069)	(9 245)	(9 916)	(10 637)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>899 098</b>	<b>1 027 410</b>	<b>761 222</b>	<b>1 825 254</b>	<b>1 825 254</b>	<b>1 825 254</b>	<b>959 241</b>	<b>1 194 949</b>	<b>1 332 648</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		6 537	176							
Decrease in non-current debtors								148 806	206 360	114 526
Decrease in other non-current receivables		(130 297)	254 897	460	300	300	300			
Decrease (increase) in non-current investments		(1 184)	1 654	(54 903)				9 823	(39 332)	(89 793)
<b>Payments</b>										
Capital assets		(1 258 447)	(1 438 484)	(1 180 261)	(1 124 143)	(1 124 143)	(1 124 143)	(1 022 909)	(1 070 666)	(1 145 784)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 383 391)</b>	<b>(1 181 758)</b>	<b>(1 234 704)</b>	<b>(1 123 843)</b>	<b>(1 123 843)</b>	<b>(1 123 843)</b>	<b>(864 280)</b>	<b>(903 638)</b>	<b>(1 121 050)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		427 000	173 000	500 000						
Increase (decrease) in consumer deposits		23 651	59 803	(12 350)	5 066	5 066	5 066	(39 663)	(14 518)	(14 104)
<b>Payments</b>										
Repayment of borrowing		(59 855)	(65 687)	(108 073)	(176 312)	(176 312)	(176 312)	(96 142)	(106 366)	(118 382)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>390 796</b>	<b>167 115</b>	<b>379 577</b>	<b>(171 246)</b>	<b>(171 246)</b>	<b>(171 246)</b>	<b>(135 805)</b>	<b>(120 884)</b>	<b>(132 486)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	406 408	312 911	325 679	491 445	695 495	695 495	437 477	396 634	567 060
Cash/cash equivalents at the year end:	2	312 911	325 679	231 774	1 021 610	1 225 660	1 225 660	396 634	567 060	646 173

## References

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

Free State: Letsemeng(FS161) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			5 112	3 917	12 758	12 758	12 758	14 254	15 024	15 850
Service charges		32 133	29 996	19 320	35 529	35 529	35 529	40 303	41 732	43 414
Other revenue		4 340	505		2 428	2 428	2 428	2 565	2 708	2 857
Government - operating	1	50 185	53 514	70 226	52 089	52 089	52 089	61 052	68 726	75 820
Government - capital	1	21 189	18 444	55 529	46 877	46 877	46 877	49 949	41 149	42 083
Interest		1 850	232	579	6 362	6 362	6 362	4 711	4 975	5 248
Dividends		5	7	1	32	32	32	34	36	38
<b>Payments</b>										
Suppliers and employees		(110 025)	(97 493)	(92 682)	(110 662)	(110 662)	(110 662)	(120 166)	(128 466)	(132 722)
Finance charges		(992)	(1 552)	(1 391)	(50)	(50)	(50)	(53)	(56)	(59)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 316)</b>	<b>8 765</b>	<b>55 500</b>	<b>45 361</b>	<b>45 361</b>	<b>45 361</b>	<b>52 649</b>	<b>45 828</b>	<b>52 529</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(10 824)	12 020	115						
<b>Payments</b>										
Capital assets			(23 160)	(55 540)	(46 877)	(46 877)	(46 877)	(49 949)	(44 349)	(47 011)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 824)</b>	<b>(11 140)</b>	<b>(55 424)</b>	<b>(46 877)</b>	<b>(46 877)</b>	<b>(46 877)</b>	<b>(49 949)</b>	<b>(44 349)</b>	<b>(47 011)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		302								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(92)	(293)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>302</b>	<b>(92)</b>	<b>(293)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(11 838)</b>	<b>(2 468)</b>	<b>(217)</b>	<b>(1 516)</b>	<b>(1 516)</b>	<b>(1 516)</b>	<b>2 700</b>	<b>1 479</b>	<b>5 518</b>
Cash/cash equivalents at the year begin:	2	15 033	3 195	730	730	264	264	282	2 982	4 461
Cash/cash equivalents at the year end:	2	3 195	727	513	(787)	(1 252)	(1 252)	2 982	4 461	9 979

## References

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

Free State: Kopanong(FS162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		7 863			14 752	15 410	15 410	15 152	23 973	27 093
Service charges		36 764	67 040	69 093	27 384	16 879	16 879	15 541	47 395	52 284
Other revenue		120			39 172	10 880	10 880	2 113	2 324	2 556
Government - operating	1	82 502	91 696	116 820	70 030	70 030	70 030	80 580	87 841	94 353
Government - capital	1	32 135			57 533	57 533	57 533	44 201	51 740	72 160
Interest		5 285	9 636	12 991				5 549	14 761	16 237
Dividends										
<b>Payments</b>										
Suppliers and employees		(138 389)	(145 347)	(167 570)	(203 112)	(199 708)	(199 708)	(216 812)	(222 946)	(237 969)
Finance charges			(163)	(325)						
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26 281</b>	<b>22 862</b>	<b>31 009</b>	<b>5 759</b>	<b>(28 975)</b>	<b>(28 975)</b>	<b>(53 677)</b>	<b>5 088</b>	<b>26 714</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			1 500							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(26 386)								
<b>Payments</b>										
Capital assets			(26 369)	(29 679)	(57 533)	(57 533)	(57 533)	(44 201)	(51 740)	(72 160)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 386)</b>	<b>(24 869)</b>	<b>(29 679)</b>	<b>(57 533)</b>	<b>(57 533)</b>	<b>(57 533)</b>	<b>(44 201)</b>	<b>(51 740)</b>	<b>(72 160)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(504)								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(180)	(180)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(504)</b>	<b>(180)</b>	<b>(180)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(608)</b>	<b>(2 187)</b>	<b>1 150</b>	<b>(51 774)</b>	<b>(86 508)</b>	<b>(86 508)</b>	<b>(97 878)</b>	<b>(46 652)</b>	<b>(45 446)</b>
Cash/cash equivalents at the year begin:	2	3 708	3 100	913		913	913	913	(96 966)	(143 617)
Cash/cash equivalents at the year end:	2	3 100	913	2 062	(51 774)	(85 595)	(85 595)	(96 966)	(143 617)	(189 063)

## References

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

Free State: Mohokare(FS163) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 543			3 376	3 430	3 430	3 991	3 771	3 960
Service charges			130 499	108 351	39 249	39 702	39 702	35 837	41 593	43 989
Other revenue		4 462			33 527	33 915	33 915	26 914	27 909	29 304
Government - operating	1	56 765			58 955	58 955	58 955	66 393	71 954	78 233
Government - capital	1	50 311			68 236	68 236	68 236	104 708	71 191	61 715
Interest		129	525	3 499	4 198	4 198	4 198	4 835	5 077	5 331
Dividends		7	10	10	10	10	10	10	11	11
<b>Payments</b>										
Suppliers and employees		(67 764)	(53 211)	(62 718)	(120 642)	(122 110)	(122 110)	(141 893)	(145 327)	(155 013)
Finance charges		(189)	(149)	(134)	(1 400)	(3 976)	(3 976)	(4 879)	(5 074)	(5 277)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>45 265</b>	<b>77 674</b>	<b>49 009</b>	<b>85 508</b>	<b>82 359</b>	<b>82 359</b>	<b>95 916</b>	<b>71 105</b>	<b>62 253</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(42 232)								
<b>Payments</b>										
Capital assets			(71 797)	(40 695)	(68 672)	(68 672)	(68 672)	(96 599)	(71 106)	(61 632)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(42 232)</b>	<b>(71 797)</b>	<b>(40 695)</b>	<b>(68 672)</b>	<b>(68 672)</b>	<b>(68 672)</b>	<b>(96 599)</b>	<b>(71 106)</b>	<b>(61 632)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(340)								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(494)	144	(276)	(276)	(276)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(340)</b>	<b>(494)</b>	<b>144</b>	<b>(276)</b>	<b>(276)</b>	<b>(276)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 693</b>	<b>5 384</b>	<b>8 458</b>	<b>16 560</b>	<b>13 411</b>	<b>13 411</b>	<b>(683)</b>	<b>(2)</b>	<b>621</b>
Cash/cash equivalents at the year begin:	2	(1 748)	945	6 329	13 991	14 787	14 787	900	218	216
Cash/cash equivalents at the year end:	2	945	6 329	14 787	30 551	28 198	28 198	218	216	837

## References

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

Free State: Xhariep(DC16) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 633	1 454	(361)	630	630	630	507	557	613
Government - operating	1	50 529	51 838	52 303	57 188	55 552	55 552	65 042	68 207	70 204
Government - capital	1									
Interest		338	318	422						
Dividends										
<b>Payments</b>										
Suppliers and employees		(50 776)	(54 007)	(47 794)	(59 418)	(59 418)	(59 418)	(64 668)	(67 814)	(69 849)
Finance charges		(310)	(400)	(518)				(600)	(652)	(660)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 413</b>	<b>(796)</b>	<b>4 051</b>	<b>(1 600)</b>	<b>(3 236)</b>	<b>(3 236)</b>	<b>281</b>	<b>299</b>	<b>308</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			35	(2 121)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 315)								
<b>Payments</b>										
Capital assets			(424)	(212)				(281)	(299)	(308)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 315)</b>	<b>(389)</b>	<b>(2 333)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(281)</b>	<b>(299)</b>	<b>(308)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		865								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			46	(423)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>865</b>	<b>46</b>	<b>(423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>964</b>	<b>(1 140)</b>	<b>1 295</b>	<b>(1 600)</b>	<b>(3 236)</b>	<b>(3 236)</b>	<b>0</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	2	770	1 733	593					0	0
Cash/cash equivalents at the year end:	2	1 733	593	1 889	(1 600)	(3 236)	(3 236)	0	0	0

## References

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

Free State: Masilonyana(FS181) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 799			29 549	42 213	42 213	28 893	35 138	44 485
Service charges		34 999	54 845	44 432	75 194	107 569	107 569	73 523	80 781	102 269
Other revenue		43	874	787	3 886	4 325	4 325	757	798	841
Government - operating	1	109 798	99 712	116 091	97 714	89 833	89 833	110 412	119 365	129 808
Government - capital	1	34 921			43 768	30 913	30 913	24 019	26 621	29 447
Interest		5 105	384	63	3 850	4 757	4 757	3 850	4 586	5 673
Dividends		5	5	2	1	6	6	8	8	8
<b>Payments</b>										
Suppliers and employees		(138 438)	(163 244)	(139 845)	(188 760)	(176 362)	(176 362)	(192 092)	(212 768)	(223 642)
Finance charges		(3 545)	(3 207)	(7 096)	(4 335)	(1 335)	(1 335)	(1 406)	(1 481)	(1 563)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 686</b>	<b>(10 632)</b>	<b>14 432</b>	<b>60 867</b>	<b>101 919</b>	<b>101 919</b>	<b>47 963</b>	<b>53 047</b>	<b>87 327</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			52 609		1 240					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(32 688)	(58 447)	(8 871)	(43 768)	(34 808)	(34 808)	(34 019)	(26 621)	(29 447)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32 688)</b>	<b>(5 838)</b>	<b>(8 871)</b>	<b>(42 528)</b>	<b>(34 808)</b>	<b>(34 808)</b>	<b>(34 019)</b>	<b>(26 621)</b>	<b>(29 447)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(878)	(228)	(533)	(744)	(752)	(752)	(783)	(826)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(878)</b>	<b>(228)</b>	<b>(533)</b>	<b>(744)</b>	<b>(752)</b>	<b>(752)</b>	<b>(783)</b>	<b>(826)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 121</b>	<b>(16 698)</b>	<b>5 028</b>	<b>17 595</b>	<b>66 359</b>	<b>66 359</b>	<b>13 161</b>	<b>25 601</b>	<b>57 880</b>
Cash/cash equivalents at the year begin:	2	3 578	17 699	1 001	980			650	13 811	39 411
Cash/cash equivalents at the year end:	2	17 699	1 001	6 029	18 575	66 359	66 359	13 811	39 411	97 291

## References

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

Free State: Tokologo(FS182) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 206	1 184	1 586	3 610	3 610	3 610	2 948	3 110	3 282
Service charges		11 581	6 712	7 745	18 462	18 462	18 462	25 034	26 431	27 905
Other revenue				(46)	1 272	1 272	1 272	560	591	623
Government - operating	1	44 973	48 575	45 304	48 013	48 013	48 013	53 175	57 224	61 707
Government - capital	1	30 001	51 765	132 800	71 932	71 932	71 932	125 086	93 313	104 447
Interest		5 848	8 306	10 822	461	461	461	8 375	8 836	9 322
Dividends				9				5	6	6
<b>Payments</b>										
Suppliers and employees		(66 834)	(79 321)	(53 633)	(88 129)	(88 129)	(88 129)	(102 013)	(108 355)	(115 040)
Finance charges		(1 326)	(1 629)	(3 430)	(400)	(400)	(400)	(420)	(443)	(467)
Transfers and grants	1	(1 937)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24 512</b>	<b>35 592</b>	<b>141 157</b>	<b>55 222</b>	<b>55 222</b>	<b>55 222</b>	<b>112 751</b>	<b>80 712</b>	<b>91 784</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		22								
Decrease in non-current debtors			27							
Decrease in other non-current receivables		185								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(24 648)	(31 515)	(153 139)	(72 932)	(72 932)	(72 932)	(125 586)	(93 313)	(104 447)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 441)</b>	<b>(31 488)</b>	<b>(153 139)</b>	<b>(72 932)</b>	<b>(72 932)</b>	<b>(72 932)</b>	<b>(125 586)</b>	<b>(93 313)</b>	<b>(104 447)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 723)	(2 182)	(363)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 723)</b>	<b>(2 182)</b>	<b>(363)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 652)</b>	<b>1 923</b>	<b>(12 346)</b>	<b>(17 711)</b>	<b>(17 711)</b>	<b>(17 711)</b>	<b>(12 835)</b>	<b>(12 601)</b>	<b>(12 663)</b>
Cash/cash equivalents at the year begin:	2	4 245	2 562	4 484				4 766	(8 069)	(20 670)
Cash/cash equivalents at the year end:	2	2 593	4 484	(7 861)	(17 711)	(17 711)	(17 711)	(8 069)	(20 670)	(33 333)

## References

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

Free State: Tswelopele(FS183) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			12 085	11 235	15 300	47 689	47 689	15 372	16 909	18 600
Service charges		38 560	40 344	35 974	47 905	18 986	18 986	49 641	54 605	60 065
Other revenue		1 247	2 063	2 231	2 767	2 767	2 767	3 881	4 269	4 696
Government - operating	1	101 508	71 291	73 024	62 602	62 602	62 602	70 039	77 043	84 747
Government - capital	1		28 425	22 704	51 704	51 704	51 704	23 837	19 688	22 095
Interest		1 979	2 736	1 322	1 500	1 500	1 500	1 600	1 760	1 936
Dividends		41	49	20	50	50	50	50	55	61
<b>Payments</b>										
Suppliers and employees		(118 045)	(130 103)	(110 133)	(136 636)	(136 636)	(136 636)	(148 682)	(163 550)	(179 905)
Finance charges		(3 544)	(2 456)	(4 023)	(1 040)	(1 040)	(1 040)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 746</b>	<b>24 435</b>	<b>32 354</b>	<b>44 152</b>	<b>47 622</b>	<b>47 622</b>	<b>15 738</b>	<b>10 779</b>	<b>12 295</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(1 139)	1 092	569	4 250	4 250	4 250			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			4 495	(26)						
<b>Payments</b>										
Capital assets		(27 584)	(32 306)	(33 331)	(51 964)	(51 964)	(51 964)	(23 837)	(19 688)	(22 095)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 723)</b>	<b>(26 719)</b>	<b>(32 789)</b>	<b>(47 714)</b>	<b>(47 714)</b>	<b>(47 714)</b>	<b>(23 837)</b>	<b>(19 688)</b>	<b>(22 095)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		484	149	(487)	(830)	(830)	(830)	(830)	(830)	(830)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>484</b>	<b>149</b>	<b>(487)</b>	<b>(830)</b>	<b>(830)</b>	<b>(830)</b>	<b>(830)</b>	<b>(830)</b>	<b>(830)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 493)</b>	<b>(2 134)</b>	<b>(922)</b>	<b>(4 392)</b>	<b>(921)</b>	<b>(921)</b>	<b>(8 929)</b>	<b>(9 739)</b>	<b>(10 630)</b>
Cash/cash equivalents at the year begin:	2	12 848	6 355	4 222	7 950	3 300	3 300	7 916	(1 013)	(10 751)
Cash/cash equivalents at the year end:	2	6 355	4 221	3 300	3 558	2 379	2 379	(1 013)	(10 751)	(21 381)

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			262 455	279 796	262 455	262 455	262 455	264 647	278 938	294 280
Service charges		807 670	591 364	830 862	1 017 779	1 017 779	1 017 779	833 734	878 756	927 088
Other revenue		34 073	53 057	54 148	203 989	203 989	203 989	160 174	168 823	178 108
Government - operating	1	417 936	405 396	390 988	396 776	396 776	396 776	461 252	504 599	547 799
Government - capital	1	167 088	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Interest		4 352	3 230	2 207	145 890	145 890	145 890	139 323	146 847	154 923
Dividends		15	17	14	19	19	19	20	21	23
<b>Payments</b>										
Suppliers and employees		(1 093 639)	(1 336 575)	(1 514 215)	(1 930 872)	(1 930 872)	(1 930 872)	(1 775 079)	(1 888 879)	(2 011 403)
Finance charges		(180 329)	(115)	(260)	(127 127)	(127 127)	(127 127)	(131 188)	(138 272)	(145 877)
Transfers and grants	1				(32 850)	(32 850)	(32 850)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>157 166</b>	<b>96 076</b>	<b>156 902</b>	<b>92 275</b>	<b>92 275</b>	<b>92 275</b>	<b>116 290</b>	<b>77 584</b>	<b>77 296</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		9 979	16		60 000	60 000	60 000	50 000	10 000	10 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			18 862							
<b>Payments</b>										
Capital assets		(156 275)	(93 156)	(159 530)	(156 216)	(156 216)	(156 216)	(163 406)	(126 750)	(132 355)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(146 295)</b>	<b>(74 278)</b>	<b>(159 530)</b>	<b>(96 216)</b>	<b>(96 216)</b>	<b>(96 216)</b>	<b>(113 406)</b>	<b>(116 750)</b>	<b>(122 355)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(13 296)	(12 849)	(11 164)						
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(13 296)</b>	<b>(12 849)</b>	<b>(11 164)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(2 425)</b>	<b>8 950</b>	<b>(13 792)</b>	<b>(3 941)</b>	<b>(3 941)</b>	<b>(3 941)</b>	<b>2 884</b>	<b>(39 166)</b>	<b>(45 059)</b>
Cash/cash equivalents at the year begin:	2	2 392	(33)	8 917	335 417	335 417	335 417	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the year end:	2	(33)	8 917	(4 875)	331 476	331 476	331 476	(1 992)	(41 158)	(86 216)

## References

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

Free State: Nala(FS185) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		15 322	15 222	22 237	15 931	15 931	15 931	18 149	19 305	20 463
Service charges		66 894	72 357	75 068	126 908	126 908	126 908	135 474	176 285	186 862
Other revenue					7 633	7 633	7 633	6 742	7 908	8 434
Government - operating	1	132 143	123 517	118 212	103 469	103 469	103 469	119 845	129 559	137 754
Government - capital	1	46 151	37 907	55 243	39 482	39 482	39 482	32 407	34 765	35 613
Interest		1 778	20 019	25 519	20 398	20 398	20 398	26 400	26 500	28 090
Dividends		6	6	5				5	5	6
<b>Payments</b>										
Suppliers and employees		(206 685)	(204 582)	(215 710)	(278 045)	(278 045)	(278 045)	(328 247)	(336 613)	(355 913)
Finance charges		(28 617)	(26 004)	(27 895)	(19 194)	(19 194)	(19 194)	(15 000)	(15 900)	(16 854)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26 992</b>	<b>38 443</b>	<b>52 678</b>	<b>16 582</b>	<b>16 582</b>	<b>16 582</b>	<b>(4 225)</b>	<b>41 814</b>	<b>44 455</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(1)	798	798	798			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(50 256)	(30 139)	(45 106)	40 482	40 482	40 482	(32 407)	(34 765)	(35 613)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(50 256)</b>	<b>(30 139)</b>	<b>(45 107)</b>	<b>41 280</b>	<b>41 280</b>	<b>41 280</b>	<b>(32 407)</b>	<b>(34 765)</b>	<b>(35 613)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		6 187								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(12 000)	(10 481)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6 187</b>	<b>(12 000)</b>	<b>(10 481)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(17 078)</b>	<b>(3 696)</b>	<b>(2 910)</b>	<b>57 862</b>	<b>57 862</b>	<b>57 862</b>	<b>(36 632)</b>	<b>7 049</b>	<b>8 842</b>
Cash/cash equivalents at the year begin:	2	31 954	14 877	11 180	10 705	10 705	10 705	(36 632)	(36 632)	(29 583)
Cash/cash equivalents at the year end:	2	14 877	11 180	8 271	68 567	68 567	68 567	(36 632)	(29 583)	(20 741)

## References

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

Free State: Lejweleputswa(DC18) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		231	(2 886)	(2 830)	136	500	500	416	365	375
Government - operating	1	108 706	115 675	116 096	119 998	119 653	119 653	125 445	130 867	136 362
Government - capital	1									
Interest		4 476	6 430	7 502	2 464	3 434	3 434	2 850	2 800	2 800
Dividends										
<b>Payments</b>										
Suppliers and employees		(97 753)	(101 078)	(96 458)	(110 325)	(109 279)	(109 279)	(116 996)	(118 093)	(120 942)
Finance charges		(2 321)	(3 552)	(1 266)	(999)	(999)	(999)	(763)	(471)	(145)
Transfers and grants	1				(3 752)	(7 017)	(7 017)	(13 263)	(9 225)	(9 258)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13 340</b>	<b>14 588</b>	<b>23 044</b>	<b>7 521</b>	<b>6 292</b>	<b>6 292</b>	<b>(2 312)</b>	<b>6 244</b>	<b>9 193</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(9 083)	109	9						
Decrease in non-current debtors										
Decrease in other non-current receivables			358	(561)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(930)	(757)	(1 371)	(3 250)	(4 745)	(4 745)	(4 745)	(1 000)	(1 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 013)</b>	<b>(289)</b>	<b>(1 923)</b>	<b>(3 250)</b>	<b>(4 745)</b>	<b>(4 745)</b>	<b>(4 745)</b>	<b>(1 000)</b>	<b>(1 000)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 847)	(2 542)	(2 876)	(2 489)	(2 489)	(2 489)	(2 725)	(3 016)	(3 342)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 847)</b>	<b>(2 542)</b>	<b>(2 876)</b>	<b>(2 489)</b>	<b>(2 489)</b>	<b>(2 489)</b>	<b>(2 725)</b>	<b>(3 016)</b>	<b>(3 342)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 480</b>	<b>11 757</b>	<b>18 245</b>	<b>1 782</b>	<b>(942)</b>	<b>(942)</b>	<b>(9 782)</b>	<b>2 227</b>	<b>4 851</b>
Cash/cash equivalents at the year begin:	2	18 464	18 069	29 827	29 827	29 827	29 827	29 827	20 045	22 273
Cash/cash equivalents at the year end:	2	19 944	29 827	48 072	31 609	28 885	28 885	20 045	22 273	27 123

## References

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

Free State: Setsoto(FS191) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		28 725	32 517	31 395	34 610	37 021	37 021	40 000	42 160	44 479
Service charges		158 901	110 620	107 056	134 172	141 098	141 098	148 583	156 607	165 220
Other revenue		12 982	26 714	10 088	6 738	6 772	6 772	2 129	2 805	2 959
Government - operating	1	174 065	177 652	170 002	163 645	157 656	157 656	177 826	186 710	196 979
Government - capital	1	76 531	90 084	103 396	117 597	109 851	109 851	107 782	125 324	168 233
Interest		2 458	19 134	21 498	22 365	28 478	28 478	28 393	24 573	10 573
Dividends		32	36	40	40	102	102	35	37	39
<b>Payments</b>										
Suppliers and employees		(381 948)	(350 946)	(354 541)	(326 965)	(381 636)	(381 636)	(359 690)	(379 113)	(399 964)
Finance charges		(919)	(947)	(2 289)	(8 511)	(2 835)	(2 835)	(2 600)	(2 740)	(2 891)
Transfers and grants	1	(2 607)			(894)	(1 456)	(1 456)	(650)	(685)	(723)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>68 220</b>	<b>104 864</b>	<b>86 645</b>	<b>142 797</b>	<b>95 052</b>	<b>95 052</b>	<b>141 809</b>	<b>155 677</b>	<b>184 904</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		151								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(88)	5	(146)	(1 265)					
<b>Payments</b>										
Capital assets		(76 701)	(99 608)	(96 932)	(166 241)	(133 755)	(133 755)	(129 720)	(136 725)	(168 233)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(76 638)</b>	<b>(99 603)</b>	<b>(97 077)</b>	<b>(167 506)</b>	<b>(133 755)</b>	<b>(133 755)</b>	<b>(129 720)</b>	<b>(136 725)</b>	<b>(168 233)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					31 000					
Increase (decrease) in consumer deposits					5					
<b>Payments</b>										
Repayment of borrowing		(478)	(627)	(560)	(2 500)	(8 967)	(8 967)	(3 000)	(3 520)	(4 200)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(478)</b>	<b>(627)</b>	<b>(560)</b>	<b>28 505</b>	<b>(8 967)</b>	<b>(8 967)</b>	<b>(3 000)</b>	<b>(3 520)</b>	<b>(4 200)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(8 896)</b>	<b>4 633</b>	<b>(10 992)</b>	<b>3 796</b>	<b>(47 670)</b>	<b>(47 670)</b>	<b>9 089</b>	<b>15 432</b>	<b>12 471</b>
Cash/cash equivalents at the year begin:	2	12 598	3 702	8 335	(14 510)	15 591	15 591	(1 249)	7 840	23 272
Cash/cash equivalents at the year end:	2	3 702	8 335	(2 657)	(10 714)	(32 080)	(32 080)	7 840	23 272	35 742

## References

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

Free State: Dihlabeng(FS192) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					152 203	122	122	132 629	140 587	149 022
Service charges		278 289	330 828	358 632	392 843	314	314	341 954	359 942	378 882
Other revenue					9 737	8	8	136 240	14 237	15 091
Government - operating	1	194 092	214 662	194 255	136 329	136	136	150 631	165 562	181 354
Government - capital	1				69 281	69	69	72 914	77 371	85 211
Interest		33 738	6 368	6 439	41 046	33	33	37 075	39 299	41 657
Dividends		6	17	8						
<b>Payments</b>										
Suppliers and employees		(416 473)	(464 197)	(468 003)	(525 488)	(474)	(474)	(510 805)	(470 004)	(498 512)
Finance charges		(19 115)	(17 085)	(16 699)	(10 100)			(8 500)	(9 000)	(10 000)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>70 537</b>	<b>70 593</b>	<b>74 633</b>	<b>265 851</b>	<b>208</b>	<b>208</b>	<b>352 138</b>	<b>317 994</b>	<b>342 706</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		168	3 909	856						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(56 466)	(83 266)	(69 008)	(69 281)	(69)	(69)	(72 914)	(77 371)	(85 211)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(56 298)</b>	<b>(79 358)</b>	<b>(68 152)</b>	<b>(69 281)</b>	<b>(69)</b>	<b>(69)</b>	<b>(72 914)</b>	<b>(77 371)</b>	<b>(85 211)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(1 984)	(2 861)	(3 172)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 984)</b>	<b>(2 861)</b>	<b>(3 172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>12 255</b>	<b>(11 625)</b>	<b>3 310</b>	<b>196 570</b>	<b>139</b>	<b>139</b>	<b>279 224</b>	<b>240 623</b>	<b>257 495</b>
Cash/cash equivalents at the year begin:	2	(7 998)	4 257	(7 368)	175 528			279 224	279 224	519 848
Cash/cash equivalents at the year end:	2	4 257	(7 368)	(4 059)	372 098	139	139	279 224	519 848	777 343

## References

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

Free State: Nketoana(FS193) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		15 835			14 238	9 295	9 295	15 801	16 749	17 754
Service charges		54 706	69 167	76 493	99 798	68 606	68 606	115 254	122 169	129 499
Other revenue		583	17 399	18 747	14 027	16 104	16 104	21 720	23 023	24 405
Government - operating	1	139 772	153 819	131 217	82 580	82 580	82 580	90 367	95 789	101 536
Government - capital	1				98 761	98 761	98 761	64 927	68 823	72 952
Interest					28 899	2 336	2 336	32 737	34 701	36 783
Dividends										
<b>Payments</b>										
Suppliers and employees		(153 362)	(194 857)	(163 483)	(217 480)	(241 638)	(241 638)	(240 697)	(255 139)	(270 447)
Finance charges		(8 339)	(10 202)	(16 591)	(17 835)	(8 918)	(8 918)	(17 845)	(18 916)	(20 051)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>49 195</b>	<b>35 326</b>	<b>46 382</b>	<b>102 988</b>	<b>27 126</b>	<b>27 126</b>	<b>82 264</b>	<b>87 200</b>	<b>92 432</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		36	587	134						
Decrease in non-current debtors										
Decrease in other non-current receivables		287	(310)	(304)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(45 578)	(36 998)	(49 447)	(98 761)	(98 761)	(98 761)	(64 927)	(68 823)	(72 952)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 255)</b>	<b>(36 721)</b>	<b>(49 618)</b>	<b>(98 761)</b>	<b>(98 761)</b>	<b>(98 761)</b>	<b>(64 927)</b>	<b>(68 823)</b>	<b>(72 952)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					145	145	145	165	175	185
<b>Payments</b>										
Repayment of borrowing		(1 349)	(813)	(318)	(486)			(2 400)	(2 544)	(2 697)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 349)</b>	<b>(813)</b>	<b>(318)</b>	<b>(341)</b>	<b>145</b>	<b>145</b>	<b>(2 235)</b>	<b>(2 369)</b>	<b>(2 511)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 592</b>	<b>(2 208)</b>	<b>(3 553)</b>	<b>3 886</b>	<b>(71 490)</b>	<b>(71 490)</b>	<b>15 102</b>	<b>16 008</b>	<b>16 969</b>
Cash/cash equivalents at the year begin:	2	(881)	438	(1 770)	2 527	2 527	2 527	(2 480)	12 622	28 630
Cash/cash equivalents at the year end:	2	<b>1 710</b>	<b>(1 770)</b>	<b>(5 323)</b>	<b>6 413</b>	<b>(68 963)</b>	<b>(68 963)</b>	<b>12 622</b>	<b>28 630</b>	<b>45 599</b>

## References

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

Free State: Maluti-a-Phofung(FS194) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		120 001	90 183	81 375	134 937	134 937	134 937	103 798	110 026	116 627
Service charges		195 943	671 687	326 423	458 913	458 913	458 913	342 969	363 547	427 635
Other revenue		283 382	150 102	38 429	200 875	200 875	200 875	221 749	231 686	256 097
Government - operating	1	393 995	454 043	455 266	503 632	503 632	503 632	547 804	597 768	647 753
Government - capital	1	206 474	187 265	182 520	215 732	215 732	215 732	223 321	231 963	263 435
Interest		17 530	26 962	33 818	23 425	23 425	23 425	22 835	24 205	25 657
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 146 594)	(1 349 141)	(833 788)	(1 167 993)	(1 167 993)	(1 167 993)	(1 087 036)	(1 183 370)	(1 321 831)
Finance charges		(4 206)	(20 685)	(9 009)	(4 000)	(4 000)	(4 000)	(8 870)	(8 232)	(7 493)
Transfers and grants	1			(85 425)	(115 540)	(115 540)	(115 540)	(127 094)	(130 678)	(139 947)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 526</b>	<b>210 415</b>	<b>189 610</b>	<b>249 981</b>	<b>249 981</b>	<b>249 981</b>	<b>239 476</b>	<b>236 915</b>	<b>267 935</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		6 256	663	4 024						
Decrease in non-current debtors										
Decrease in other non-current receivables		8 236	(1 631)	(3 887)						
Decrease (increase) in non-current investments		196	(12)	(125)						
<b>Payments</b>										
Capital assets		(155 369)	(204 879)	(187 862)	(245 189)	(245 189)	(245 189)	(230 321)	(231 963)	(263 435)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(140 681)</b>	<b>(205 858)</b>	<b>(187 850)</b>	<b>(245 189)</b>	<b>(245 189)</b>	<b>(245 189)</b>	<b>(230 321)</b>	<b>(231 963)</b>	<b>(263 435)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(16 217)	(3 222)	(600)	(5 000)	(5 000)	(5 000)	(4 500)	(4 500)	(4 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(16 217)</b>	<b>(3 222)</b>	<b>(600)</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>(4 500)</b>	<b>(4 500)</b>	<b>(4 000)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(90 372)</b>	<b>1 335</b>	<b>1 160</b>	<b>(208)</b>	<b>(208)</b>	<b>(208)</b>	<b>4 655</b>	<b>452</b>	<b>500</b>
Cash/cash equivalents at the year begin:	2	97 089	6 717	7 957	8 290	8 290	8 290	1 500	6 155	6 606
Cash/cash equivalents at the year end:	2	6 717	8 052	9 117	8 082	8 082	8 082	6 155	6 606	7 106

## References

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

Free State: Phumelela(FS195) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		11 023	11 897	12 259	10 103	21 243	21 243	10 046	10 598	11 181
Service charges		39 818	29 387	20 975	30 880	24 495	24 495	21 980	23 189	24 464
Other revenue				8 706	5 780	1 201	1 201	6 272	6 617	6 981
Government - operating	1	105 777	99 651	62 935	64 948	68 248	68 248	70 498	74 375	78 466
Government - capital	1			68 712	84 454	84 454	84 454	68 698	66 168	59 517
Interest		9 731	9 900	9 494	4 937	4 717	4 717	9 674	10 206	10 767
Dividends						43	43			
<b>Payments</b>										
Suppliers and employees		(137 206)	(109 063)	(86 353)	(114 709)	(117 709)	(117 709)	(116 948)	(123 378)	(130 164)
Finance charges		(5 911)	(14 297)	(30 268)	(2 388)	(2 388)	(2 388)	(2 388)	(2 519)	(2 658)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>23 231</b>	<b>27 475</b>	<b>66 460</b>	<b>84 005</b>	<b>84 305</b>	<b>84 305</b>	<b>67 831</b>	<b>65 256</b>	<b>58 555</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(25 865)	(26 373)	(64 708)	(84 454)	(84 454)	(84 454)	(68 698)	(66 168)	(59 517)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(25 862)</b>	<b>(26 373)</b>	<b>(64 708)</b>	<b>(84 454)</b>	<b>(84 454)</b>	<b>(84 454)</b>	<b>(68 698)</b>	<b>(66 168)</b>	<b>(59 517)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			28	3						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 390)	(1 248)	(1 045)	(187)	(187)	(187)	(168)	(177)	(187)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 390)</b>	<b>(1 221)</b>	<b>(1 042)</b>	<b>(187)</b>	<b>(187)</b>	<b>(187)</b>	<b>(168)</b>	<b>(177)</b>	<b>(187)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	4 609	589	471	489	489	489	471	(564)	(1 653)
Cash/cash equivalents at the year end:	2	589	471	1 182	(147)	153	153	(564)	(1 653)	(2 803)

## 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



Free State: Mantsopa(FS196) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 438	6 359	8 480	13 243	26 542	26 542	13 650	14 510	15 424
Service charges		28 637	29 238	20 439	112 390	10 705	10 705	84 203	89 508	95 147
Other revenue		48 611			1 226	5 013	5 013	12 603	13 397	14 241
Government - operating	1	81 703	96 982	99 021	72 472	55 034	55 034	80 794	85 568	92 704
Government - capital	1	32 348	19 799		45 064	29 996	29 996	58 621	48 972	19 830
Interest		22 762	19 983	24 608	15 400	2 422	2 422	22 070	23 460	24 938
Dividends		52	32	33	20	33	33	34	36	38
<b>Payments</b>										
Suppliers and employees		(130 523)	(139 798)	(108 691)	(187 780)	(60 635)	(60 635)	(162 679)	(172 928)	(183 822)
Finance charges		(7 488)	(10 176)	(18 467)		(24 558)	(24 558)			
Transfers and grants	1					(27 293)	(27 293)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>88 540</b>	<b>22 420</b>	<b>25 422</b>	<b>72 035</b>	<b>17 260</b>	<b>17 260</b>	<b>109 296</b>	<b>102 523</b>	<b>78 500</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors		6	6	(21)						
Decrease in other non-current receivables		(0)	49			(1 850)	(1 850)			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(87 699)	(28 688)	(27 208)	(46 964)			(63 848)	(48 972)	(19 830)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(87 693)</b>	<b>(28 632)</b>	<b>(27 228)</b>	<b>(46 964)</b>	<b>(1 850)</b>	<b>(1 850)</b>	<b>(63 848)</b>	<b>(48 972)</b>	<b>(19 830)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		162	2	(385)						
Borrowing long term/refinancing						8	8			
Increase (decrease) in consumer deposits				3 003						
<b>Payments</b>										
Repayment of borrowing		(1 151)		(612)	(940)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(989)</b>	<b>2</b>	<b>2 007</b>	<b>(940)</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(142)</b>	<b>(6 211)</b>	<b>201</b>	<b>24 130</b>	<b>15 418</b>	<b>15 418</b>	<b>45 447</b>	<b>53 551</b>	<b>58 670</b>
Cash/cash equivalents at the year begin:	2	7 339	7 198	987	(21 804)			100	45 547	99 098
Cash/cash equivalents at the year end:	2	7 197	987	1 187	2 326	15 418	15 418	45 547	99 098	157 768

## References

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

Free State: Thabo Mofutsanyana(DC19) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		57	213	181	201	6 747	6 747	4 690	4 942	5 211
Government - operating	1	108 372	103 704	103 027	215 001	114 214	114 214	120 482	126 615	133 134
Government - capital	1									
Interest		2 070	1 173	1 148	1 425	1 190	1 190	1 130	1 443	1 520
Dividends										
<b>Payments</b>										
Suppliers and employees		(122 892)	(121 430)	(100 201)	(216 305)	(118 709)	(118 709)	(115 183)	(124 410)	(129 231)
Finance charges		(372)	(388)	(183)	(81)	(81)	(81)	(86)	(90)	(95)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(12 765)</b>	<b>(16 728)</b>	<b>3 971</b>	<b>242</b>	<b>3 359</b>	<b>3 359</b>	<b>11 033</b>	<b>8 500</b>	<b>10 538</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		129	15 286	99						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(8 887)	(2 733)	(3 208)	(242)	(242)	(242)	(800)	(829)	(642)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 758)</b>	<b>12 553</b>	<b>(3 109)</b>	<b>(242)</b>	<b>(242)</b>	<b>(242)</b>	<b>(800)</b>	<b>(829)</b>	<b>(642)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		839	(1 451)	(1 351)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>839</b>	<b>(1 451)</b>	<b>(1 351)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(20 683)</b>	<b>(5 626)</b>	<b>(488)</b>	<b>-</b>	<b>3 118</b>	<b>3 118</b>	<b>10 233</b>	<b>7 671</b>	<b>9 897</b>
Cash/cash equivalents at the year begin:	2	27 199	6 516	738		249	249	10 233	10 233	17 903
Cash/cash equivalents at the year end:	2	6 516	890	249		3 367	3 367	10 233	17 903	27 800

## References

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

Free State: Moqhaka(FS201) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		46 125	48 467	52 375	60 487	70 487	70 487	63 547	66 979	70 663
Service charges		288 179	292 156	297 984	428 976	436 081	436 081	441 162	464 985	490 559
Other revenue		14 146	18 665	17 248	21 911	21 911	21 911	38 220	40 284	42 499
Government - operating	1	233 062	264 726		166 741	166 741	166 741	188 359	206 063	223 900
Government - capital	1			209 622	66 840	66 840	66 840	49 410	59 018	64 526
Interest		12 282	17 724	20 772	14 517	17 627	17 627	9 882	10 416	10 989
Dividends		11	12	5						
<b>Payments</b>										
Suppliers and employees		(496 967)	(542 974)	(526 973)	(683 362)	(705 232)	(705 232)	(724 212)	(763 318)	(805 301)
Finance charges		(7 144)	(8 562)	(19 822)	(2 498)	(2 985)	(2 985)	(2 669)	(2 813)	(2 968)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>89 694</b>	<b>90 214</b>	<b>51 211</b>	<b>73 612</b>	<b>71 470</b>	<b>71 470</b>	<b>63 699</b>	<b>81 614</b>	<b>94 867</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(80 365)	(108 913)	(55 483)	(76 153)	(79 118)	(79 118)	(49 410)	(59 018)	(64 526)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(80 365)</b>	<b>(108 913)</b>	<b>(55 483)</b>	<b>(76 153)</b>	<b>(79 118)</b>	<b>(79 118)</b>	<b>(49 410)</b>	<b>(59 018)</b>	<b>(64 526)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		42	1 150							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 063)	(1 166)	(1 262)	(3 200)	(3 200)	(3 200)	(3 200)	(3 373)	(3 558)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 021)</b>	<b>(16)</b>	<b>(1 262)</b>	<b>(3 200)</b>	<b>(3 200)</b>	<b>(3 200)</b>	<b>(3 200)</b>	<b>(3 373)</b>	<b>(3 558)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>8 308</b>	<b>(18 715)</b>	<b>(5 534)</b>	<b>(5 741)</b>	<b>(10 848)</b>	<b>(10 848)</b>	<b>11 089</b>	<b>19 223</b>	<b>26 783</b>
Cash/cash equivalents at the year begin:	2	22 252	30 560	11 846	11 427	11 427	11 427	579	11 668	30 891
Cash/cash equivalents at the year end:	2	30 560	11 846	6 312	5 686	579	579	11 668	30 891	57 674

## References

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

Free State: Ngwathe(FS203) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		37 628	48 693	42 525	68 398	55 839	55 839	58 743	61 974	65 383
Service charges		141 383	212 188	185 558	283 257	212 151	212 151	223 183	235 458	248 408
Other revenue		3 655	(744)	(62)	58 800	30 837	30 837	32 440	34 225	36 107
Government - operating	1	120 868	192 095	173 201	169 751	169 751	169 751	194 555	193 484	210 329
Government - capital	1	65 890	75 283	62 998	90 078	104 178	104 178	102 164	110 811	123 102
Interest		34 771	1 998	1 522	5 535	5 839	5 839	6 142	6 480	6 836
Dividends		16	2							
<b>Payments</b>										
Suppliers and employees		(274 587)	(437 283)	(388 109)	(494 991)	(395 206)	(395 206)	(582 811)	(599 160)	(635 628)
Finance charges		(58 711)	(3 675)	(2 695)	(65 000)	(600)	(600)	(631)	(666)	(703)
Transfers and grants	1					(137 000)	(137 000)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>70 913</b>	<b>88 558</b>	<b>74 938</b>	<b>115 827</b>	<b>45 789</b>	<b>45 789</b>	<b>33 785</b>	<b>42 606</b>	<b>53 835</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		11			500					
Decrease in non-current debtors										
Decrease in other non-current receivables			615	(4)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(68 418)	(77 811)	(73 205)	(90 078)	(104 178)	(104 178)	(102 164)	(110 811)	(123 102)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(68 408)</b>	<b>(77 196)</b>	<b>(73 209)</b>	<b>(89 578)</b>	<b>(104 178)</b>	<b>(104 178)</b>	<b>(102 164)</b>	<b>(110 811)</b>	<b>(123 102)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(6 259)	(6 003)	(6 391)	(800)	(800)	(800)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 259)</b>	<b>(6 003)</b>	<b>(6 391)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(3 754)</b>	<b>5 359</b>	<b>(4 663)</b>	<b>25 449</b>	<b>(59 189)</b>	<b>(59 189)</b>	<b>(68 379)</b>	<b>(68 205)</b>	<b>(69 267)</b>
Cash/cash equivalents at the year begin:	2	6 839	3 085	8 444	10 000	25 093	25 093	1 565	(66 813)	(135 019)
Cash/cash equivalents at the year end:	2	3 085	8 444	3 781	35 449	(34 096)	(34 096)	(66 813)	(135 019)	(204 286)

## References

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

Free State: Metsimaholo(FS204) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		87 779	93 845	100 605	110 442	121 777	121 777	116 201	124 373	133 085
Service charges		389 175	435 100	422 581	650 688	568 126	568 126	626 800	667 215	710 649
Other revenue		11 472	9 942	26 664	13 702	18 857	18 857	19 487	22 181	18 061
Government - operating	1	176 779	202 893	214 343	147 679	152 779	152 779	168 541	186 715	207 890
Government - capital	1				133 128	143 485	143 485	68 247	48 819	76 693
Interest		12 968	15 861	27 179	25 051	28 306	28 306	26 507	28 326	39 926
Dividends		88	96	99						
<b>Payments</b>										
Suppliers and employees		(628 905)	(679 524)	(709 583)	(893 518)	(669 093)	(669 093)	(921 622)	(943 431)	(1 034 240)
Finance charges		(4 602)	(947)	(1 932)	(6 059)	(213 247)	(213 247)	(2 715)	(2 130)	(1 543)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>44 755</b>	<b>77 266</b>	<b>79 956</b>	<b>181 112</b>	<b>150 990</b>	<b>150 990</b>	<b>101 446</b>	<b>132 068</b>	<b>150 521</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		475	1 426	294	2 001	2 001	2 001			
Decrease in non-current debtors								200	300	200
Decrease in other non-current receivables		8 394	1 493	1 304						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(52 488)	(99 267)	(85 974)	(166 156)	(165 772)	(165 772)	(96 368)	(134 537)	(126 573)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(43 619)</b>	<b>(96 349)</b>	<b>(84 375)</b>	<b>(164 155)</b>	<b>(163 771)</b>	<b>(163 771)</b>	<b>(96 168)</b>	<b>(134 237)</b>	<b>(126 373)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(1 070)	9 230	5 113	3 130	7 120	7 120			
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(1 163)	(3 245)	(6 954)	(6 954)	(6 954)	(5 511)	(5 924)	(4 242)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 070)</b>	<b>8 067</b>	<b>1 868</b>	<b>(3 824)</b>	<b>166</b>	<b>166</b>	<b>(5 511)</b>	<b>(5 924)</b>	<b>(4 242)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>66</b>	<b>(11 016)</b>	<b>(2 551)</b>	<b>13 134</b>	<b>(12 615)</b>	<b>(12 615)</b>	<b>(233)</b>	<b>(8 093)</b>	<b>19 906</b>
Cash/cash equivalents at the year begin:	2	26 129	26 195	15 179	465	12 628	12 628	12 628	12 395	4 302
Cash/cash equivalents at the year end:	2	26 195	15 179	12 628	13 599	13	13	12 395	4 302	24 208

## References

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

Free State: Mafube(FS205) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		21 153	22 693		28 805	28 805	28 805	25 783	27 330	28 969
Service charges		6 549	65 139		13 525	13 525	13 525	42 298	44 836	47 526
Other revenue		14 557	3 170		2 917	2 917	2 917	3 129	3 317	3 516
Government - operating	1	62 602	96 318		83 172	83 172	83 172	88 779	94 106	99 752
Government - capital	1	27 400	3 267		32 080	32 080	32 080	37 064	39 288	41 645
Interest		19 675	26 053		27 627	27 627	27 627	20 695	21 937	23 253
Dividends					3 546	3 546	3 546	2 655	2 814	2 983
<b>Payments</b>										
Suppliers and employees		(113 340)	(196 973)		(151 704)	(149 704)	(149 704)	(175 477)	(186 006)	(197 166)
Finance charges		(10 159)	(19 479)		(3 298)	(3 298)	(3 298)	(3 000)	(3 180)	(3 371)
Transfers and grants	1				(10 000)	(10 000)	(10 000)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 437</b>	<b>188</b>	<b>-</b>	<b>26 669</b>	<b>28 669</b>	<b>28 669</b>	<b>41 926</b>	<b>44 441</b>	<b>47 108</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(23)	(51)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(23 320)	(36)		(33 092)	(33 092)	(33 092)	(42 061)	(44 584)	(47 260)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(23 343)</b>	<b>(87)</b>	<b>-</b>	<b>(33 092)</b>	<b>(33 092)</b>	<b>(33 092)</b>	<b>(42 061)</b>	<b>(44 584)</b>	<b>(47 260)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(3 145)	(529)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 145)</b>	<b>(529)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 948</b>	<b>(428)</b>	<b>-</b>	<b>(6 422)</b>	<b>(4 422)</b>	<b>(4 422)</b>	<b>(135)</b>	<b>(143)</b>	<b>(152)</b>
Cash/cash equivalents at the year begin:	2	64	620					528	393	249
Cash/cash equivalents at the year end:	2	2 013	192		(6 422)	(4 422)	(4 422)	393	249	97

## References

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

Free State: Fezile Dabi(DC20) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges				(91)						
Other revenue		132	1 789	1 723	615	615	615	1 012	1 067	1 125
Government - operating	1	143 483	145 367	140 598	145 571	145 571	145 571	152 376	157 633	162 512
Government - capital	1									
Interest		8 044	7 989	6 732	6 100	6 100	6 100	8 837	9 314	9 827
Dividends										
<b>Payments</b>										
Suppliers and employees		(184 719)	(171 813)	(161 545)	(150 182)	(150 182)	(150 182)	(153 687)	(163 633)	(174 720)
Finance charges		(1 011)		(1 996)						
Transfers and grants	1		(0)	(62)						
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(34 071)</b>	<b>(16 668)</b>	<b>(14 641)</b>	<b>2 104</b>	<b>2 104</b>	<b>2 104</b>	<b>8 538</b>	<b>4 381</b>	<b>(1 256)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			70							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets			(5 957)	(4 274)	(732)	(732)	(732)	(2 850)	(3 004)	(3 169)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(5 887)</b>	<b>(4 274)</b>	<b>(732)</b>	<b>(732)</b>	<b>(732)</b>	<b>(2 850)</b>	<b>(3 004)</b>	<b>(3 169)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(34 071)</b>	<b>(22 555)</b>	<b>(18 915)</b>	<b>1 372</b>	<b>1 372</b>	<b>1 372</b>	<b>5 688</b>	<b>1 377</b>	<b>(4 426)</b>
Cash/cash equivalents at the year begin:	2	109 743	109 743	87 149	62 400	62 400	62 400	52 000	57 688	59 065
Cash/cash equivalents at the year end:	2	75 672	87 189	68 234	63 772	63 772	63 772	57 688	59 065	54 639

## 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: City of Ekurhuleni(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 728 133	3 894 773	3 705 249	4 833 913	4 459 590	4 459 590	4 833 913	5 320 951	5 853 297
Service charges		14 281 853	15 102 231	17 371 752	16 993 125	19 529 590	19 529 590	18 823 618	20 640 636	22 634 258
Other revenue		335 254	634 583	758 661	3 968 520	2 410 504	2 410 504	3 968 520	1 167 257	1 249 213
Government - operating	1	3 904 523	4 345 583	4 727 763	5 406 054	3 621 493	3 621 493	5 406 054	5 798 706	6 261 312
Government - capital	1	2 038 103	2 146 788	1 788 457	2 303 664	1 797 686	1 797 686	2 259 169	2 281 917	2 436 116
Interest		811 907	969 054	536 303	868 670	666 643	666 643	868 670	918 329	988 558
Dividends					90			90	90	100
<b>Payments</b>										
Suppliers and employees		(18 831 069)	(20 535 349)	(24 051 473)	(26 546 041)	(25 330 428)	(25 330 428)	(27 570 356)	(29 937 488)	(32 495 279)
Finance charges		(571 556)	(600 828)	(554 861)	(801 361)	(663 333)	(663 333)	(992 048)	(1 076 811)	(1 156 190)
Transfers and grants	1	(1 167 559)	(1 096 477)	(1 206 630)	(1 117 152)	(2 017 520)	(2 017 520)	(897 027)	(804 004)	(845 457)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 529 589</b>	<b>4 860 358</b>	<b>3 075 219</b>	<b>5 909 484</b>	<b>4 474 225</b>	<b>4 474 225</b>	<b>6 700 603</b>	<b>4 309 583</b>	<b>4 925 927</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		1 578	4 089							
Decrease (increase) in non-current investments		(217 242)	(245 277)	(227 076)	(242 297)	287 437	287 437	(52 183)	1 612 230	(4 370)
<b>Payments</b>										
Capital assets		(3 069 164)	(4 040 408)	(4 703 349)	(6 715 956)	(4 776 369)	(4 776 369)	(6 489 960)	(6 703 136)	(6 634 064)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 284 829)</b>	<b>(4 281 597)</b>	<b>(4 930 426)</b>	<b>(6 958 253)</b>	<b>(4 488 932)</b>	<b>(4 488 932)</b>	<b>(6 542 143)</b>	<b>(5 090 906)</b>	<b>(6 638 435)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		750 000			3 245 427	1 800 763	1 800 763	3 375 487	3 587 249	3 336 896
Increase (decrease) in consumer deposits		70 490	37 149	56 178	50 304	17 842	17 842	50 304	50 272	50 288
<b>Payments</b>										
Repayment of borrowing		(258 415)	(344 700)	(363 605)	(428 003)	381 507	381 507			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>562 075</b>	<b>(307 551)</b>	<b>(307 426)</b>	<b>2 867 728</b>	<b>2 200 112</b>	<b>2 200 112</b>	<b>3 425 791</b>	<b>3 637 521</b>	<b>3 387 184</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	5 894 540	7 701 376	7 972 586	8 288 845	6 701 376	6 701 376	5 809 954	9 394 204	12 250 402
Cash/cash equivalents at the year end:	2	7 701 376	7 972 586	5 809 953	10 107 804	8 886 781	8 886 781	9 394 204	12 250 402	13 925 078

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: City of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 774 210	7 603 215	7 440 040	8 704 249	8 701 511	8 701 511	9 757 436	10 284 336	10 891 111
Service charges		19 595 348	21 577 176	22 196 278	26 462 434	25 451 452	25 451 452	28 286 577	30 612 167	32 886 799
Other revenue		1 882 788	615 295	699 968	2 471 033	4 327 181	4 327 181	2 495 634	2 885 776	3 049 390
Government - operating	1	5 156 902	6 090 395	6 726 763	7 125 491	7 327 237	7 327 237	8 240 403	8 922 370	9 757 565
Government - capital	1	2 859 303	2 731 403	2 841 935	3 364 807	2 385 526	2 385 526	2 614 216	2 693 432	2 864 176
Interest		595 753	624 799	624 146	443 960	548 379	548 379	619 246	645 277	680 524
Dividends										
<b>Payments</b>										
Suppliers and employees		(27 896 999)	(30 992 207)	(34 549 364)	(37 616 975)	(37 231 327)	(37 231 327)	(41 112 950)	(44 994 743)	(48 300 352)
Finance charges		(1 580 486)	(1 941 504)	(2 404 884)	(2 472 088)	(2 472 096)	(2 472 096)	(2 317 690)	(2 466 865)	(2 614 684)
Transfers and grants	1				(226 075)	(436 684)	(436 684)	(342 288)	(343 467)	(357 749)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>7 386 819</b>	<b>6 308 572</b>	<b>3 574 882</b>	<b>8 256 835</b>	<b>8 601 180</b>	<b>8 601 180</b>	<b>8 240 584</b>	<b>8 238 283</b>	<b>8 856 779</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					277 428	25 000	25 000	483 278	433 568	436 541
Decrease in non-current debtors										
Decrease in other non-current receivables		199 534			(42 530)	(88 364)	(88 364)	(89 302)	(86 556)	(99 677)
Decrease (increase) in non-current investments		(266 667)	1 100 000	418 092	1 843 790	(43 038)	(43 038)	(713 903)	(1 153 218)	(453 630)
<b>Payments</b>										
Capital assets		(9 818 846)	(10 028 303)	(7 100 961)	(8 159 950)	(6 689 017)	(6 689 017)	(7 810 236)	(8 533 864)	(9 018 475)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(9 885 979)</b>	<b>(8 928 303)</b>	<b>(6 682 869)</b>	<b>(6 081 262)</b>	<b>(6 795 419)</b>	<b>(6 795 419)</b>	<b>(8 130 163)</b>	<b>(9 340 070)</b>	<b>(9 135 241)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		3 276 000	3 940 000	2 626 000	2 998 386	2 998 386	2 998 386	2 849 726	2 265 939	2 197 261
Increase (decrease) in consumer deposits					400	452	452	457	462	466
<b>Payments</b>										
Repayment of borrowing		(1 210 942)	(1 830 058)	(791 867)	(3 263 121)	(3 263 121)	(3 263 121)	(558 947)	(632 023)	(1 519 266)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2 065 058</b>	<b>2 109 942</b>	<b>1 834 133</b>	<b>(264 334)</b>	<b>(264 282)</b>	<b>(264 282)</b>	<b>2 291 236</b>	<b>1 634 377</b>	<b>678 461</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	5 313 656	4 879 554	4 369 765	3 222 166	3 095 911	3 095 911	4 637 389	7 039 046	7 571 637
Cash/cash equivalents at the year end:	2	4 879 554	4 369 765	3 095 911	5 133 405	4 637 389	4 637 389	7 039 046	7 571 637	7 971 636

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: City of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 735 845	5 360 554	5 912 584	6 188 689	6 142 100	6 142 100	6 491 991	6 881 511	7 294 402
Service charges		12 989 729	14 588 796	14 386 069	16 688 427	16 709 359	16 709 359	17 991 221	19 092 975	20 138 710
Other revenue		1 525 495	837 576	2 664 512	1 433 244	1 148 020	1 148 020	1 500 318	1 605 287	1 715 695
Government - operating	1	3 115 442	3 516 826	3 980 677	4 159 532	4 507 256	4 507 256	4 440 081	4 625 822	4 982 119
Government - capital	1	2 562 278	2 452 210	2 378 838	2 449 910	2 438 525	2 438 525	2 206 735	2 233 164	2 404 502
Interest		38 167	463 281	105 994	233 345	561 964	561 964	133 342	140 656	148 398
Dividends										
<b>Payments</b>										
Suppliers and employees		(20 846 846)	(22 015 088)	(23 716 368)	(24 916 187)	(25 857 861)	(25 857 861)	(27 158 654)	(28 343 388)	(29 869 585)
Finance charges		(998 167)	(1 137 968)	(1 336 037)	(1 417 357)	(1 455 723)	(1 455 723)	(1 390 948)	(1 543 627)	(1 733 317)
Transfers and grants	1			(759)	(49 980)	(50 062)	(50 062)	(52 495)	(55 598)	(55 598)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 121 944</b>	<b>4 066 187</b>	<b>4 375 510</b>	<b>4 769 623</b>	<b>4 143 578</b>	<b>4 143 578</b>	<b>4 161 591</b>	<b>4 636 802</b>	<b>5 025 326</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		18 668	316 690	5 484	5 880	5 880	5 880	1 242	1 312	1 312
Decrease in non-current debtors					(102 705)					
Decrease in other non-current receivables		109 762	45 472	(2 591)	993	(1 635)	(1 635)	(269)	(49)	148
Decrease (increase) in non-current investments		5 097	1 589		(500 246)	(742 345)	(742 345)	19 751	(14 758)	(31 600)
<b>Payments</b>										
Capital assets		(4 711 620)	(4 450 935)	(3 648 666)	(3 863 903)	(3 648 736)	(3 648 736)	(3 981 975)	(3 948 283)	(4 117 907)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 578 093)</b>	<b>(4 087 184)</b>	<b>(3 645 774)</b>	<b>(4 459 981)</b>	<b>(4 386 835)</b>	<b>(4 386 835)</b>	<b>(3 961 251)</b>	<b>(3 961 778)</b>	<b>(4 148 046)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		1 500 000	1 200 000	1 000 000	1 000 000	1 000 000	1 000 000	1 500 000	1 300 000	1 300 000
Increase (decrease) in consumer deposits			(76 550)	(192 740)	7 760	8 227	8 227	8 391	8 559	8 730
<b>Payments</b>										
Repayment of borrowing		(291 148)	(518 231)	(552 421)	(601 794)	(601 479)	(601 479)	(1 062 774)	(1 201 096)	(1 431 616)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 208 852</b>	<b>605 219</b>	<b>254 839</b>	<b>405 966</b>	<b>406 748</b>	<b>406 748</b>	<b>445 617</b>	<b>107 464</b>	<b>(122 886)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	847 816	600 518	1 184 740	1 907 681	2 169 316	2 169 316	2 332 806	2 978 764	3 761 252
Cash/cash equivalents at the year end:	2	600 518	1 184 740	2 169 316	2 623 289	2 332 807	2 332 807	2 978 764	3 761 252	4 515 646

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		541 509	409 489	405 897	640 628	640 628	640 628	644 397	679 195	716 550
Service charges		2 065 857	2 601 219	2 688 903	3 564 098	3 564 098	3 564 098	2 936 468	3 095 037	3 265 264
Other revenue		537 430	474 287	313 756	136 426	136 426	136 426	89 927	94 783	99 996
Government - operating	1	602 144	687 119	710 931	733 960	733 960	733 960	792 225	835 005	880 931
Government - capital	1	257 023	175 149	170 909	260 075	260 075	260 075	244 613	257 822	272 002
Interest		22 923	23 135	13 581	53 286	53 286	53 286	72 298	76 202	80 393
Dividends		3	3							
<b>Payments</b>										
Suppliers and employees		(3 693 085)	(4 158 874)	(4 115 945)	(4 285 976)	(4 285 976)	(4 285 976)	(4 292 528)	(4 524 325)	(4 773 163)
Finance charges		(47 248)	(24 278)	(64 822)	(12 672)	(12 672)	(12 672)	(92 499)	(97 494)	(102 857)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>286 557</b>	<b>187 249</b>	<b>123 211</b>	<b>1 089 825</b>	<b>1 089 825</b>	<b>1 089 825</b>	<b>394 900</b>	<b>416 225</b>	<b>439 117</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		582	9 483	9 574	2 500	2 500	2 500			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(287 995)	(242 493)	(225 888)	(423 589)	(423 589)	(423 589)	(287 613)	(391 248)	(370 185)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(287 413)</b>	<b>(233 010)</b>	<b>(216 314)</b>	<b>(421 089)</b>	<b>(421 089)</b>	<b>(421 089)</b>	<b>(287 613)</b>	<b>(391 248)</b>	<b>(370 185)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans					500 000	500 000	500 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		4 977	2 504	2 069						
<b>Payments</b>										
Repayment of borrowing		(3 934)	(4 268)	(7 018)	(500 000)	(500 000)	(500 000)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 043</b>	<b>(1 765)</b>	<b>(4 949)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	123 795	124 788	77 262	(121 138)	(121 138)	(121 138)	(121 138)	(13 850)	11 127
Cash/cash equivalents at the year end:	2	123 982	77 262	(20 790)	547 598	547 598	547 598	(13 850)	11 127	80 006

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: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		134 780	146 376	148 881	155 057	188 107	188 107	190 461	210 432	227 640
Service charges		442 119	393 634	476 018	576 649	526 796	526 796	611 717	655 906	692 254
Other revenue		3 483	90 215	67 045	81 653	73 619	73 619	20 795	22 043	23 255
Government - operating	1	75 418	84 177	92 056	105 451	105 551	105 551	119 802	127 829	144 771
Government - capital	1	30 027	38 704	41 797	56 727	62 427	62 427	65 223	89 468	99 287
Interest		16 198	18 865	18 689	12 810	13 810	13 810	14 487	15 205	15 903
Dividends										
<b>Payments</b>										
Suppliers and employees		(613 161)	(636 840)	(711 813)	(771 745)	(804 220)	(804 220)	(878 505)	(933 703)	(1 001 332)
Finance charges		(18 899)	(18 888)	(18 796)	(22 869)	(21 369)	(21 369)	(25 943)	(27 862)	(23 584)
Transfers and grants	1		(221)	(142)	(30 500)	(21 737)	(21 737)	(287)	(297)	(313)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>69 966</b>	<b>116 022</b>	<b>113 736</b>	<b>163 232</b>	<b>122 984</b>	<b>122 984</b>	<b>117 752</b>	<b>159 022</b>	<b>177 882</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 485			100					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(68 969)	(80 075)	(76 622)	(143 993)	(160 834)	(160 834)	(110 162)	(137 958)	(153 532)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(66 485)</b>	<b>(80 075)</b>	<b>(76 622)</b>	<b>(143 893)</b>	<b>(160 834)</b>	<b>(160 834)</b>	<b>(110 162)</b>	<b>(137 958)</b>	<b>(153 532)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(5 515)			58 010	58 010	58 010	31 900	33 300	39 940
Increase (decrease) in consumer deposits							836	930	982	982
<b>Payments</b>										
Repayment of borrowing		(13 917)	(11 467)	(7 023)	(26 846)	(24 440)	(24 440)	(31 578)	(39 078)	(41 633)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(19 432)</b>	<b>(11 467)</b>	<b>(7 023)</b>	<b>31 164</b>	<b>33 570</b>	<b>33 570</b>	<b>1 158</b>	<b>(4 847)</b>	<b>(712)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	91 471	75 520	100 000	134 966	130 091	130 091	125 810	134 558	150 775
Cash/cash equivalents at the year end:	2	75 520	100 000	130 091	185 469	125 810	125 810	134 558	150 775	174 413

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: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		76 222	81 721	88 478	85 646	85 912	85 912	93 634	98 503	103 625
Service charges		333 927	303 036	370 855	372 494	373 382	373 382	408 342	444 256	483 602
Other revenue		24 610	18 847	14 005	11 626	13 149	13 149	12 280	12 918	13 590
Government - operating	1	85 428	92 443	105 103	121 014	119 799	119 799	131 122	149 857	166 005
Government - capital	1	59 667	35 038	36 574	82 965	81 995	81 995	76 565	66 404	66 320
Interest		11 521	11 772	15 179	10 321	11 830	11 830	8 942	10 998	10 110
Dividends										
<b>Payments</b>										
Suppliers and employees		(511 326)	(506 797)	(590 616)	(578 819)	(577 906)	(577 906)	(630 942)	(687 807)	(739 112)
Finance charges		(11 478)	(5 844)	(5 614)	(10 053)	(10 049)	(10 049)	(9 711)	(9 608)	(9 548)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>68 570</b>	<b>30 214</b>	<b>33 964</b>	<b>95 194</b>	<b>98 113</b>	<b>98 113</b>	<b>90 232</b>	<b>85 521</b>	<b>94 593</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			823							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(55 019)	(32 029)	(34 575)	(95 563)	(96 423)	(96 423)	(90 468)	(73 825)	(73 087)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(55 019)</b>	<b>(31 206)</b>	<b>(34 575)</b>	<b>(95 563)</b>	<b>(96 423)</b>	<b>(96 423)</b>	<b>(90 468)</b>	<b>(73 825)</b>	<b>(73 087)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(2 823)	(3 063)	(3 357)	(3 372)	(3 372)	(3 372)	(4 010)	(4 358)	(4 787)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 823)</b>	<b>(3 063)</b>	<b>(3 357)</b>	<b>(3 372)</b>	<b>(3 372)</b>	<b>(3 372)</b>	<b>(4 010)</b>	<b>(4 358)</b>	<b>(4 787)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>10 728</b>	<b>(4 056)</b>	<b>(3 967)</b>	<b>(3 741)</b>	<b>(1 682)</b>	<b>(1 682)</b>	<b>(4 246)</b>	<b>7 338</b>	<b>16 719</b>
Cash/cash equivalents at the year begin:	2	8 248	19 338	15 282	13 407	10 709	10 709	9 027	4 781	12 118
Cash/cash equivalents at the year end:	2	18 976	15 282	11 315	9 666	9 027	9 027	4 781	12 118	28 837

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: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		304 184	301 170	89 745	94 117	93 165	93 165	96 905	102 041	107 449
Government - operating	1	265 783	260 958	267 282	268 740	265 546	265 546	270 179	280 006	289 166
Government - capital	1					6 171	6 171			
Interest		2 700	2 519	2 138	1 680	1 680	1 680	1 680	1 769	1 863
Dividends										
<b>Payments</b>										
Suppliers and employees		(551 707)	(557 312)	(338 240)	(368 997)	(363 217)	(363 217)	(347 357)	(395 936)	(416 931)
Finance charges		(17)								
Transfers and grants	1	(9 908)		(2 162)		(10 470)	(10 470)	(9 288)	(8 727)	(9 190)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 036</b>	<b>7 335</b>	<b>18 762</b>	<b>(4 460)</b>	<b>(7 125)</b>	<b>(7 125)</b>	<b>12 119</b>	<b>(20 846)</b>	<b>(27 642)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		343	231	(170)	100	100	100	4 786	3 685	3 840
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(15 676)	(9 033)	(5 618)	(6 000)	(5 350)	(5 350)	(3 600)	(3 791)	(3 992)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(15 333)</b>	<b>(8 803)</b>	<b>(5 788)</b>	<b>(5 900)</b>	<b>(5 250)</b>	<b>(5 250)</b>	<b>1 186</b>	<b>(106)</b>	<b>(152)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(264)	(44)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(264)</b>	<b>(44)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(4 561)</b>	<b>(1 512)</b>	<b>12 974</b>	<b>(10 360)</b>	<b>(12 375)</b>	<b>(12 375)</b>	<b>13 305</b>	<b>(20 952)</b>	<b>(27 794)</b>
Cash/cash equivalents at the year begin:	2	14 976	10 415	8 903	9 755	21 877	21 877	9 502	22 807	1 855
Cash/cash equivalents at the year end:	2	10 415	8 903	21 877	(605)	9 502	9 502	22 807	1 855	(25 939)

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		370 073	463 341	509 283	537 868	510 694	510 694	609 972	646 570	685 364
Service charges		1 032 472	1 385 469	1 454 866	1 378 803	1 467 534	1 467 534	1 536 062	1 628 225	1 725 919
Other revenue		122 560	291 000	135 130	297 770	308 839	308 839	90 291	94 767	100 092
Government - operating	1	251 477	273 032	299 181	345 334	343 362	343 362	393 901	425 845	469 562
Government - capital	1	114 167	164 481	136 988	193 600	306 274	306 274	290 133	223 198	265 219
Interest		17 286	32 382	44 164	40 393	44 952	44 952	47 649	50 508	53 538
Dividends		19	20	21						
<b>Payments</b>										
Suppliers and employees		(1 570 555)	(2 132 778)	(2 165 134)	(2 188 098)	(2 361 318)	(2 361 318)	(2 363 297)	(2 490 915)	(2 627 915)
Finance charges		(43 110)	(39 232)	(55 853)	(48 467)	(56 755)	(56 755)	(45 984)	(50 077)	(47 414)
Transfers and grants	1	(43 097)	(68 517)	(59 387)	(56 072)	(56 072)	(56 072)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>251 293</b>	<b>369 197</b>	<b>299 259</b>	<b>501 131</b>	<b>507 509</b>	<b>507 509</b>	<b>558 726</b>	<b>528 122</b>	<b>624 365</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					20 000	21 000	21 000	21 000		
Decrease in non-current debtors			42	401						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(398 868)	(470 690)	(245 589)	(293 878)	(442 130)	(442 130)	(386 739)	(335 523)	(405 403)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(398 868)</b>	<b>(470 649)</b>	<b>(245 188)</b>	<b>(273 878)</b>	<b>(421 130)</b>	<b>(421 130)</b>	<b>(365 739)</b>	<b>(335 523)</b>	<b>(405 403)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								100 000	100 000	100 000
Borrowing long term/refinancing		216 768	38 488							
Increase (decrease) in consumer deposits			6 198	(32 808)						
<b>Payments</b>										
Repayment of borrowing			(41 840)	(43 805)	(106 223)	(34 787)	(34 787)	(134 666)	(134 809)	(136 173)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>216 768</b>	<b>2 846</b>	<b>(76 613)</b>	<b>(106 223)</b>	<b>(34 787)</b>	<b>(34 787)</b>	<b>(34 666)</b>	<b>(34 809)</b>	<b>(36 173)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	96 705	165 897	67 292	67 292	44 753	44 753	44 753	203 074	360 863
Cash/cash equivalents at the year end:	2	165 897	67 292	44 749	188 322	96 345	96 345	203 074	360 863	543 653

References

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

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		147 169	148 078	126 211	132 576	126 691	126 691	139 039	147 382	156 225
Service charges		412 340	424 397	467 267	539 009	472 217	472 217	491 468	520 957	552 214
Other revenue		40 231	26 314	46 570	58 208	54 149	54 149	35 798	37 946	40 223
Government - operating	1	311 562	198 657	309 719	251 910	242 953	242 953	227 399	222 993	242 913
Government - capital	1	72 208	144 369	105 870	120 339	213 937	213 937	202 838	120 475	119 699
Interest		41 620	11 070	12 842	62 553	18 629	18 629	76 253	80 438	84 875
Dividends										
<b>Payments</b>										
Suppliers and employees		(887 158)	(816 623)	(825 466)	(1 120 109)	(1 083 101)	(1 083 101)	(1 093 002)	(1 135 350)	(1 205 288)
Finance charges		(3 423)	(9 969)	(11 820)	(12 400)	(25 400)	(25 400)	(22 600)	(22 600)	(22 600)
Transfers and grants	1	(63 516)						(1 465)	(1 553)	(1 646)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>71 033</b>	<b>126 292</b>	<b>231 193</b>	<b>32 086</b>	<b>20 075</b>	<b>20 075</b>	<b>55 729</b>	<b>(29 312)</b>	<b>(33 385)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	2		7 100	5 800						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(574)		4 171						
<b>Payments</b>										
Capital assets		(199 468)	(149 202)	(113 958)	(124 299)	(227 708)	(227 708)	(255 432)	(120 650)	(119 719)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(200 041)</b>	<b>(142 102)</b>	<b>(103 987)</b>	<b>(124 299)</b>	<b>(227 708)</b>	<b>(227 708)</b>	<b>(255 432)</b>	<b>(120 650)</b>	<b>(119 719)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		21 000	30 300							
Increase (decrease) in consumer deposits			3							
<b>Payments</b>										
Repayment of borrowing		(9 990)	(15 652)	(5 552)	(4 888)	(3 656)	(3 656)	(4 888)	(4 888)	(4 888)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>11 010</b>	<b>14 651</b>	<b>(5 552)</b>	<b>(4 888)</b>	<b>(3 656)</b>	<b>(3 656)</b>	<b>(4 888)</b>	<b>(4 888)</b>	<b>(4 888)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	203 946	85 948	84 789	(256 598)	(69 787)	(69 787)	(415 943)	(620 533)	(775 383)
Cash/cash equivalents at the year end:	2	85 948	84 789	206 444	(353 698)	(281 075)	(281 075)	(620 533)	(775 383)	(933 375)

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: Rand West City(GT485) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				157 162	183 139	196 158	196 158	211 058	232 163	247 022
Service charges				678 710	929 759	888 548	888 548	1 002 298	1 102 528	1 173 089
Other revenue				43 345	78 519	78 938	78 938	69 914	76 906	81 828
Government - operating	1			222 265	283 054	279 954	279 954	307 469	338 216	359 862
Government - capital	1			225 641	156 634	247 310	247 310	305 594	325 152	345 962
Interest				7 873	21 702	27 042	27 042	26 867	29 554	31 446
Dividends				50	50	50	50	53	59	62
<b>Payments</b>										
Suppliers and employees				(1 019 724)	(1 346 936)	(1 346 936)	(1 346 936)	(1 525 618)	(1 621 625)	(1 723 777)
Finance charges				(26 601)	(5 238)	(5 238)	(5 238)	(8 431)	(8 970)	(9 544)
Transfers and grants	1				(1 590)	(1 590)	(1 590)	(1 590)	(1 692)	(1 800)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>288 721</b>	<b>299 093</b>	<b>364 236</b>	<b>364 236</b>	<b>387 616</b>	<b>472 291</b>	<b>504 149</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors				694				785	836	889
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(568)				13 847		
<b>Payments</b>										
Capital assets				(227 799)	(270 631)	(261 510)	(261 510)	(324 866)	(260 471)	(262 578)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(227 673)</b>	<b>(270 631)</b>	<b>(261 510)</b>	<b>(261 510)</b>	<b>(310 233)</b>	<b>(259 636)</b>	<b>(261 689)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				(7 225)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(6 859)	(2 000)	(2 000)	(2 000)	(2 338)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>(14 084)</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>(2 338)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>46 964</b>	<b>26 462</b>	<b>100 726</b>	<b>100 726</b>	<b>75 045</b>	<b>212 655</b>	<b>242 460</b>
Cash/cash equivalents at the year begin:	2			81 029	33 500			89 902	164 947	377 603
Cash/cash equivalents at the year end:	2			127 993	59 962	100 726	100 726	164 947	377 603	620 063

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: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			831	807	2 352	601	601	601	633	668
Service charges										
Other revenue		61 034	33 867	12 475	301 547	83 475	83 475	124 287	19 698	20 575
Government - operating	1	189 805	217 036	218 205	207 297	205 661	205 661	214 708	218 728	227 071
Government - capital	1		36 771	20 859	12 589	55 866	55 866	2 598	2 748	2 907
Interest		3 297	2 956	1 700	1 995	1 521	1 521			
Dividends										
<b>Payments</b>										
Suppliers and employees		(252 969)	(312 634)	(283 433)	(505 864)	(332 498)	(332 498)	(284 878)	(128 446)	(146 081)
Finance charges		(600)		(72)	(3 989)	(3 989)	(3 989)	(1 486)	(1 566)	(1 652)
Transfers and grants	1			(1 631)	(4 392)	(9 652)	(9 652)	(4 392)	(4 392)	(4 392)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>566</b>	<b>(21 174)</b>	<b>(31 090)</b>	<b>11 535</b>	<b>985</b>	<b>985</b>	<b>51 438</b>	<b>107 403</b>	<b>99 095</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		16								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(1 731)	(535)	(2 413)	(10 000)	(53 277)	(53 277)	(43 277)	(9 000)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 716)</b>	<b>(535)</b>	<b>(2 413)</b>	<b>(10 000)</b>	<b>(53 277)</b>	<b>(53 277)</b>	<b>(43 277)</b>	<b>(9 000)</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(5 663)								
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 812)</b>	<b>(21 708)</b>	<b>(33 503)</b>	<b>1 535</b>	<b>(52 292)</b>	<b>(52 292)</b>	<b>8 161</b>	<b>98 403</b>	<b>99 095</b>
Cash/cash equivalents at the year begin:	2	42 424	35 612	13 904	2 292	2 292	(126 400)	(118 239)	(118 239)	(19 836)
Cash/cash equivalents at the year end:	2	35 612	13 904	(19 599)	1 535	(50 000)	(50 000)	(118 239)	(19 836)	79 259

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: eThekweni(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 909 114	6 332 869	6 570 118	6 562 125	6 662 699	6 662 699	7 122 425	7 613 872	8 139 229
Service charges		14 284 476	15 597 272	16 571 802	17 479 397	17 405 738	17 405 738	18 369 720	20 120 141	22 000 786
Other revenue		813 817	1 915 893	1 981 766	3 479 044	1 438 005	1 438 005	1 763 289	1 880 169	2 001 347
Government - operating	1	2 657 499	2 439 256	2 783 075	3 087 889	5 426 759	5 426 759	5 736 952	6 126 575	6 669 892
Government - capital	1	2 779 110	3 331 031	2 968 039	3 807 036	3 771 386	3 771 386	3 493 321	3 629 291	3 903 462
Interest		555 686	787 285	799 791	1 562 712	740 654	740 654	798 558	787 867	798 017
Dividends										
<b>Payments</b>										
Suppliers and employees		(21 844 908)	(22 188 607)	(25 373 843)	(28 268 890)	(27 686 345)	(27 686 345)	(30 402 269)	(32 572 940)	(35 191 251)
Finance charges		(950 565)	(968 805)	(897 959)	(1 466 337)	(841 444)	(841 444)	(857 779)	(982 616)	(963 738)
Transfers and grants	1	(179 772)	(208 921)	(282 815)	(226 275)	(454 143)	(454 143)	(481 898)	(518 079)	(556 307)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 024 457</b>	<b>7 037 273</b>	<b>5 119 974</b>	<b>6 016 702</b>	<b>6 463 308</b>	<b>6 463 308</b>	<b>5 542 319</b>	<b>6 084 280</b>	<b>6 801 438</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		57 734	14 543	11 960	40 768	40 768	40 768	21 916	22 053	21 832
Decrease in non-current debtors		2 063	10 318		(1 516)	(1 516)	(1 516)	(21 440)	(21 302)	(20 671)
Decrease in other non-current receivables				(44 181)	(818)	(818)	(818)	(19 030)	(19 410)	(19 798)
Decrease (increase) in non-current investments					(16 002)	(16 002)	(16 002)	(68 150)	1 443	1 383
<b>Payments</b>										
Capital assets		(4 769 706)	(4 916 410)	(5 306 358)	(7 340 084)	(7 335 633)	(7 335 633)	(7 110 161)	(7 688 343)	(7 774 881)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 709 909)</b>	<b>(4 891 549)</b>	<b>(5 338 579)</b>	<b>(7 317 652)</b>	<b>(7 313 200)</b>	<b>(7 313 200)</b>	<b>(7 196 865)</b>	<b>(7 705 559)</b>	<b>(7 792 135)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		1 000 000		700 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					48 804	42 863	42 863	55 065	56 441	57 852
<b>Payments</b>										
Repayment of borrowing		(1 007 396)	(1 096 160)	(1 100 374)	(703 549)	(703 549)	(703 549)	(786 086)	(961 886)	(829 545)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 396)</b>	<b>(1 096 160)</b>	<b>(400 374)</b>	<b>345 255</b>	<b>339 314</b>	<b>339 314</b>	<b>268 979</b>	<b>94 555</b>	<b>228 307</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	6 859 657	6 166 765	7 216 329	6 336 321	6 336 321	6 336 321	6 156 463	4 770 896	3 244 172
Cash/cash equivalents at the year end:	2	6 166 809	7 216 329	6 597 350	5 380 626	5 825 743	5 825 743	4 770 896	3 244 172	2 481 738

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: Umdoni(KZN212) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		69 736	79 184	84 613	72 274	72 274	72 274	65 489	68 763	72 201
Service charges		8 784	8 136	8 554	8 186	8 186	8 186	11 859	12 452	13 075
Other revenue		15 607	9 934	167 132	35 270	35 270	35 270	21 491	22 636	23 369
Government - operating	1	52 390	80 331	168 873	137 531	137 531	137 531	147 694	142 123	151 508
Government - capital	1	20 987	32 060	59 870	53 161	53 161	53 161	30 118	30 678	32 228
Interest		5 848	7 220	12 150	12 075	12 075	12 075	15 322	16 164	17 053
Dividends										
<b>Payments</b>										
Suppliers and employees		(125 631)	(144 060)	(186 755)	(263 167)	(263 167)	(263 167)	(250 898)	(271 618)	(271 233)
Finance charges		(293)	(505)	(479)	(420)	(420)	(420)	(927)	(975)	(1 026)
Transfers and grants	1				(3 963)	(3 963)	(3 963)	(4 346)	(4 569)	(4 774)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 428</b>	<b>72 300</b>	<b>313 956</b>	<b>50 947</b>	<b>50 947</b>	<b>50 947</b>	<b>35 800</b>	<b>15 654</b>	<b>32 401</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		384	511							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(25)	(535)					30 035	31 687	33 429
<b>Payments</b>										
Capital assets		(26 434)	(57 665)	(231 176)	(74 070)	(74 070)	(74 070)	(50 485)	(42 008)	(36 734)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 076)</b>	<b>(57 689)</b>	<b>(231 176)</b>	<b>(74 070)</b>	<b>(74 070)</b>	<b>(74 070)</b>	<b>(20 450)</b>	<b>(10 321)</b>	<b>(3 305)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		5 969	(1 286)	(724)				(1 977)	(1 860)	(917)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>5 969</b>	<b>(1 286)</b>	<b>(724)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 977)</b>	<b>(1 860)</b>	<b>(917)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27 322</b>	<b>13 325</b>	<b>82 056</b>	<b>(23 123)</b>	<b>(23 123)</b>	<b>(23 123)</b>	<b>13 374</b>	<b>3 474</b>	<b>28 179</b>
Cash/cash equivalents at the year begin:	2	83 029	110 351	123 676	199 386	199 386	199 386	60	13 434	16 907
Cash/cash equivalents at the year end:	2	110 351	123 676	205 733	176 263	176 263	176 263	13 434	16 907	45 086

References

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

Kwazulu-Natal: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 296	3 635	3 502	4 158	4 158	4 158	4 158	4 158	4 158
Service charges					20	20	20	21	23	25
Other revenue					130	130	130	444	476	501
Government - operating	1	131 474	151 291	134 736	132 449	132 449	132 449	138 930	136 969	147 872
Government - capital	1	48 370	50 282	42 329	34 624	34 624	34 624	33 442	34 077	35 832
Interest		6 430	8 270	11 422	11 630	11 630	11 630	12 766	12 766	12 766
Dividends										
<b>Payments</b>										
Suppliers and employees		(95 567)	(127 148)	(101 524)	(153 615)	(153 615)	(153 615)	150 395	150 826	164 005
Finance charges		(46)	(65)	(82)	(305)	(305)	(305)	30	32	34
Transfers and grants	1				(4 100)	(4 100)	(4 100)	4 330	4 633	4 957
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>93 957</b>	<b>86 265</b>	<b>90 383</b>	<b>24 991</b>	<b>24 991</b>	<b>24 991</b>	<b>344 516</b>	<b>343 960</b>	<b>370 150</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		213		326						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(75 543)	(73 838)	(44 332)	(79 081)	(79 081)	(79 081)	71 392	33 886	35 606
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(75 330)</b>	<b>(73 838)</b>	<b>(44 006)</b>	<b>(79 081)</b>	<b>(79 081)</b>	<b>(79 081)</b>	<b>71 392</b>	<b>33 886</b>	<b>35 606</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>18 627</b>	<b>12 427</b>	<b>46 377</b>	<b>(54 090)</b>	<b>(54 090)</b>	<b>(54 090)</b>	<b>415 908</b>	<b>377 846</b>	<b>405 756</b>
Cash/cash equivalents at the year begin:	2	91 786	110 413	122 840	190 000	190 000	190 000	107 334	523 242	901 088
Cash/cash equivalents at the year end:	2	110 413	122 840	169 217	135 910	135 910	135 910	523 242	901 088	1 306 844

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: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		11 564	15 859	16 901	13 566	16 555	16 555	21 918	23 099	24 361
Service charges		27 864	38 215	39 716	32 776	32 774	32 774	34 207	36 054	38 037
Other revenue		29 817	9 948	2 668	4 257	4 259	4 259	5 035	5 307	6 599
Government - operating	1	68 157	82 571	77 431	87 476	87 664	87 664	98 239	97 788	105 590
Government - capital	1	24 187	24 523	27 160	23 685	23 685	23 685	22 940	23 340	24 447
Interest				10 006	7 415	9 416	9 416	9 915	10 450	11 025
Dividends										
<b>Payments</b>										
Suppliers and employees		(98 843)	(92 185)	(112 336)	(146 747)	(151 623)	(151 623)	(165 915)	(165 719)	(174 311)
Finance charges		(27)	(38)	(84)	(898)	(897)	(897)	(840)	(885)	(934)
Transfers and grants	1	(6 691)	(9 556)	(12 382)	(419)	(419)	(419)	(2 796)	(2 947)	(3 109)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>56 028</b>	<b>69 337</b>	<b>49 081</b>	<b>21 111</b>	<b>21 414</b>	<b>21 414</b>	<b>22 703</b>	<b>26 488</b>	<b>31 706</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		153	34 926	947						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 041)	(4 958)	1 500						
<b>Payments</b>										
Capital assets		(37 301)	(64 996)	(31 702)	(79 111)	(71 492)	(71 492)	(79 353)	(71 930)	(40 896)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38 189)</b>	<b>(35 027)</b>	<b>(29 255)</b>	<b>(79 111)</b>	<b>(71 492)</b>	<b>(71 492)</b>	<b>(79 353)</b>	<b>(71 930)</b>	<b>(40 896)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				(735)						
Increase (decrease) in consumer deposits		32			10	10	10			
<b>Payments</b>										
Repayment of borrowing		(413)	(566)		(656)	(656)	(656)	(733)	(772)	(815)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(382)</b>	<b>(566)</b>	<b>(735)</b>	<b>(646)</b>	<b>(646)</b>	<b>(646)</b>	<b>(733)</b>	<b>(772)</b>	<b>(815)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>17 457</b>	<b>33 743</b>	<b>19 091</b>	<b>(58 646)</b>	<b>(50 724)</b>	<b>(50 724)</b>	<b>(57 383)</b>	<b>(46 214)</b>	<b>(10 005)</b>
Cash/cash equivalents at the year begin:	2	59 638	77 097	110 840	107 432	129 931	129 931	129 931	72 548	26 335
Cash/cash equivalents at the year end:	2	77 095	110 840	129 931	48 786	79 207	79 207	72 548	26 335	16 330

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: Ray Nkonyeni(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		287 748	320 741	142 528	341 011	341 011	341 011	396 662	418 082	441 076
Service charges		106 123	148 845	178 819	158 326	158 326	158 326	177 699	187 295	197 596
Other revenue		41 784	135 967	59 820	59 142	59 142	59 142	56 686	59 747	63 033
Government - operating	1	123 931	138 792	264 852	217 730	217 740	217 740	232 938	246 058	272 476
Government - capital	1	47 892	78 704		197 057	197 057	197 057	182 163	134 311	151 021
Interest		11 454	13 489	5 251	6 982	6 982	6 982	19 407	20 455	21 580
Dividends										
<b>Payments</b>										
Suppliers and employees		(576 267)	(828 033)	(444 628)	(769 196)	(769 196)	(769 196)	(859 300)	(904 994)	(954 768)
Finance charges		(5 262)	(4 253)	(3 130)	(4 286)	(4 286)	(4 286)	(3 400)	(3 584)	(3 781)
Transfers and grants	1	(5 868)	(5 520)		(8 851)	(8 851)	(8 851)	(5 903)	(5 579)	(5 767)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>31 535</b>	<b>(1 267)</b>	<b>203 512</b>	<b>197 916</b>	<b>197 926</b>	<b>197 926</b>	<b>196 953</b>	<b>151 792</b>	<b>182 466</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 652								
Decrease in non-current debtors					804					
Decrease in other non-current receivables		(4 105)				804	804			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(82 254)		(103 176)	(231 643)	(231 643)	(231 643)	(223 131)	(143 894)	(165 712)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(84 707)</b>	<b>-</b>	<b>(103 176)</b>	<b>(230 839)</b>	<b>(230 839)</b>	<b>(230 839)</b>	<b>(223 131)</b>	<b>(143 894)</b>	<b>(165 712)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					600	600	600	22 926	22 926	22 926
<b>Payments</b>										
Repayment of borrowing		(5 714)		(6 778)	(7 728)	(7 728)	(7 728)	(10 223)	(10 223)	(10 223)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 714)</b>	<b>-</b>	<b>(6 778)</b>	<b>(7 128)</b>	<b>(7 128)</b>	<b>(7 128)</b>	<b>12 704</b>	<b>12 704</b>	<b>12 704</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	150 715	83 613	93 557	91 721	93 557	93 557	93 557	80 083	100 685
Cash/cash equivalents at the year end:	2	91 829	82 346	93 557	51 670	53 516	53 516	80 083	100 685	130 141

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: Ugu(DC21) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		316 948	327 963	286 076	300 350	300 350	300 350	343 289	361 483	380 642
Other revenue		14 970			13 137	13 137	13 137	8 055	3 362	3 547
Government - operating	1	314 425	386 644	398 682	445 808	445 808	445 808	451 692	469 124	510 724
Government - capital	1	391 828	360 597	310 698	279 116	279 116	279 116	290 889	336 038	355 509
Interest		19 515	30 628	28 297	23 507	23 507	23 507	3 989	3 208	3 384
Dividends										
<b>Payments</b>										
Suppliers and employees		(610 767)	(675 694)	(753 614)	(761 303)	(761 303)	(761 303)	(775 192)	(782 470)	(825 487)
Finance charges		(12 813)	(13 556)	(10 628)	(9 771)	(9 771)	(9 771)	(28 001)	(29 513)	(31 136)
Transfers and grants	1				(18 310)	(18 310)	(18 310)	(20 213)	(21 284)	(22 412)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>434 107</b>	<b>416 583</b>	<b>259 511</b>	<b>272 534</b>	<b>272 534</b>	<b>272 534</b>	<b>274 509</b>	<b>339 949</b>	<b>374 772</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		602	1 173	829						
Decrease in non-current debtors					(311)	(311)	(311)	618	651	685
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(325 004)	(367 087)	(328 518)	(362 325)	(362 325)	(362 325)	(301 163)	(317 124)	(333 932)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(324 401)</b>	<b>(365 914)</b>	<b>(327 689)</b>	<b>(362 636)</b>	<b>(362 636)</b>	<b>(362 636)</b>	<b>(300 545)</b>	<b>(316 473)</b>	<b>(333 247)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					1 086	1 086	1 086	881	928	977
<b>Payments</b>										
Repayment of borrowing		(20 484)	(20 957)	(19 032)	(20 714)	(20 714)	(20 714)	(21 812)	(21 812)	(21 812)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(20 484)</b>	<b>(20 957)</b>	<b>(19 032)</b>	<b>(19 628)</b>	<b>(19 628)</b>	<b>(19 628)</b>	<b>(20 931)</b>	<b>(20 884)</b>	<b>(20 835)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	157 328	246 549	276 261	281 797	281 797	281 797	52 363	5 396	7 987
Cash/cash equivalents at the year end:	2	246 549	276 261	189 051	172 068	172 068	172 068	5 396	7 987	28 678

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: uMshwathi(KZN221) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		18 451	26 766	28 012	27 000	27 000	27 000	32 580	34 500	36 600
Service charges		1 374			1 700	1 700	1 700	1 863	1 975	2 100
Other revenue		2 915		2 933	3 935	3 935	3 935	3 300	3 636	4 026
Government - operating	1	73 922	89 546	87 511	96 674	96 674	96 674	108 122	112 396	122 487
Government - capital	1	34 129	26 764	28 829	39 016	39 016	39 016	27 098	27 591	28 955
Interest		1 021	1 644	1 124	5 450	5 450	5 450	9 500	9 500	9 500
Dividends										
<b>Payments</b>										
Suppliers and employees		(90 283)	(111 773)	(115 397)	(123 711)	(123 711)	(123 711)	(137 688)	(143 561)	(154 065)
Finance charges		(1 570)	(1 217)	(837)	(1 200)	(1 200)	(1 200)	(360)	(50)	
Transfers and grants	1				(2 000)	(2 000)	(2 000)	(1 750)	(2 000)	(2 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>39 960</b>	<b>31 729</b>	<b>32 175</b>	<b>46 864</b>	<b>46 864</b>	<b>46 864</b>	<b>42 665</b>	<b>43 986</b>	<b>47 603</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			124	1 581						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		404	(2 047)	1 688						
<b>Payments</b>										
Capital assets		(37 039)	(25 855)	(31 085)	(40 516)	(40 516)	(40 516)	(32 842)	(30 500)	(29 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 635)</b>	<b>(27 778)</b>	<b>(27 816)</b>	<b>(40 516)</b>	<b>(40 516)</b>	<b>(40 516)</b>	<b>(32 842)</b>	<b>(30 500)</b>	<b>(29 000)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(3 520)	(3 843)	(4 068)	(3 000)	(3 000)	(3 000)	(1 600)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 520)</b>	<b>(3 843)</b>	<b>(4 068)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(1 600)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(195)</b>	<b>109</b>	<b>291</b>	<b>3 348</b>	<b>3 348</b>	<b>3 348</b>	<b>8 223</b>	<b>13 486</b>	<b>18 603</b>
Cash/cash equivalents at the year begin:	2	723	528	637	1 317	1 317	1 317	11 525	19 748	33 235
Cash/cash equivalents at the year end:	2	528	637	928	4 665	4 665	4 665	19 748	33 235	51 837

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: uMngeni(KZN222) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		143 603	162 203	181 185	166 705	231 931	231 931	175 424	185 072	195 251
Service charges		57 768	52 234	68 160	75 790	5 938	5 938	79 095	84 427	90 125
Other revenue		17 299	11 556	16 789	34 483	12 539	12 539	22 354	23 583	24 880
Government - operating	1	41 278	53 692	61 197	89 081	65 481	65 481	75 373	76 898	86 130
Government - capital	1	61 699	17 440	26 047	23 400	42 879	42 879	27 646	23 039	24 128
Interest		4 396	5 349	4 176	4 814			2 459	2 594	2 737
Dividends						11 634	11 634			
<b>Payments</b>										
Suppliers and employees		(257 563)	(285 544)	(374 012)	(354 694)	(313 393)	(313 393)	(340 300)	(355 881)	(378 315)
Finance charges		(3 643)	(3 442)	(4 154)	(5 409)	(6 459)	(6 459)	(6 801)	(7 176)	(7 570)
Transfers and grants	1				(3 730)	(3 676)	(3 676)	(2 289)	(2 415)	(2 548)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>64 837</b>	<b>13 488</b>	<b>(20 612)</b>	<b>30 440</b>	<b>46 874</b>	<b>46 874</b>	<b>32 960</b>	<b>30 142</b>	<b>34 818</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(4 477)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(8 750)	5 510	28 364						
<b>Payments</b>										
Capital assets		(54 179)	(19 041)	154	(30 407)	(49 206)	(49 206)	(34 500)	(24 993)	(26 190)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(62 929)</b>	<b>(13 531)</b>	<b>24 041</b>	<b>(30 407)</b>	<b>(49 206)</b>	<b>(49 206)</b>	<b>(34 500)</b>	<b>(24 993)</b>	<b>(26 190)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans				3 139						
Borrowing long term/refinancing		148	1 317							
Increase (decrease) in consumer deposits		(79)	98	139						
<b>Payments</b>										
Repayment of borrowing		(2 550)	(2 679)	(2 824)	(3 387)	(3 387)	(3 387)	(3 124)	(3 312)	(3 511)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 480)</b>	<b>(1 264)</b>	<b>454</b>	<b>(3 387)</b>	<b>(3 387)</b>	<b>(3 387)</b>	<b>(3 124)</b>	<b>(3 312)</b>	<b>(3 511)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	8 676	8 103	6 796	14 031	15 353	15 353	9 635	4 970	6 807
Cash/cash equivalents at the year end:	2	8 103	6 796	10 679	10 677	9 635	9 635	4 970	6 807	11 925

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: Mpfana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 274	18 527	11 457	11 699	1 742	1 742	17 557	18 611	19 727
Service charges		65 647	35 731	40 406	45 783	43 980	43 980	55 415	58 378	60 748
Other revenue		2 521	11 227	5 090	11 372	15	15	9 260	9 613	9 967
Government - operating	1	34 434	41 431	41 598	44 614	39	39	44 022	43 144	49 209
Government - capital	1	9 830	16 295	11 680	12 164	4 008	4 008	11 878	12 031	12 456
Interest		2 681	306	275	2 715	2 508	2 508	2 832	3 016	3 182
Dividends										
<b>Payments</b>										
Suppliers and employees		(111 840)	(104 086)	(91 387)	(127 724)	(9 958)	(9 958)	(178 185)	(177 371)	(170 033)
Finance charges		(385)	(249)	(385)	(720)			(1 500)	(1 100)	(608)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 163</b>	<b>19 183</b>	<b>18 734</b>	<b>(98)</b>	<b>42 334</b>	<b>42 334</b>	<b>(38 721)</b>	<b>(33 678)</b>	<b>(15 352)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		93								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(16 570)	(31 282)	(41 600)	(12 164)	(4 008)	(4 008)	(16 878)	(12 031)	(12 456)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16 477)</b>	<b>(31 282)</b>	<b>(41 600)</b>	<b>(12 164)</b>	<b>(4 008)</b>	<b>(4 008)</b>	<b>(16 878)</b>	<b>(12 031)</b>	<b>(12 456)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			4 921	18 434						
Increase (decrease) in consumer deposits					266	0	0			
<b>Payments</b>										
Repayment of borrowing		(703)	(52)	(15)				(5 580)	(5 580)	(4 185)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(703)</b>	<b>4 869</b>	<b>18 419</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>(5 580)</b>	<b>(5 580)</b>	<b>(4 185)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	14 192	12 175	4 944	(14 071)	497	497	(60 683)	(60 683)	(111 972)
Cash/cash equivalents at the year end:	2	12 175	4 944	497	(26 067)	38 823	38 823	(60 683)	(111 972)	(143 965)

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: Impindle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 045	4 065	4 002	1 800	2 861	2 861	3 622	3 843	4 074
Service charges		40	45	48	40	58	58	46	49	52
Other revenue		5 933	919	203	5 052	5 052	5 052	2 703	2 753	2 803
Government - operating	1	37 666	45 503	45 496	36 067	36 067	36 067	37 582	42 359	48 137
Government - capital	1	11 736	17 063	16 382	17 692	17 692	17 692	11 572	11 719	12 124
Interest		625	1 294	1 411	650	700	700	830	876	924
Dividends										
<b>Payments</b>										
Suppliers and employees		(37 426)	(50 211)	(48 465)	(38 689)	(40 249)	(40 249)	(41 272)	(44 568)	(50 018)
Finance charges		(100)	(293)	(256)	(152)	(152)	(152)	(92)	(27)	
Transfers and grants	1				(3 600)	(3 200)	(3 200)	(3 300)	(3 498)	(3 708)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22 520</b>	<b>18 385</b>	<b>18 820</b>	<b>18 861</b>	<b>18 829</b>	<b>18 829</b>	<b>11 691</b>	<b>13 506</b>	<b>14 387</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			113							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(27 922)	(18 543)	(19 098)	(18 364)	(17 719)	(17 719)	(12 265)	(11 954)	(12 372)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 922)</b>	<b>(18 430)</b>	<b>(19 098)</b>	<b>(18 364)</b>	<b>(17 719)</b>	<b>(17 719)</b>	<b>(12 265)</b>	<b>(11 954)</b>	<b>(12 372)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		2 915								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(529)	(498)	(549)	(603)	(603)	(603)	(663)	(602)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2 386</b>	<b>(498)</b>	<b>(549)</b>	<b>(603)</b>	<b>(603)</b>	<b>(603)</b>	<b>(663)</b>	<b>(602)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	7 660	4 644	4 099	2 400	3 273	3 273	3 500	2 263	3 213
Cash/cash equivalents at the year end:	2	4 644	4 099	3 273	2 293	3 780	3 780	2 263	3 213	5 228

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

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		674 792	761 673	789 145	764 862	764 862	764 862	810 753	859 398	910 962
Service charges		2 051 204	2 390 158	2 142 938	2 716 506	2 592 768	2 592 768	2 722 393	2 940 667	3 178 194
Other revenue		218 133	145 112	89 402	325 511	268 108	268 108	247 998	258 586	274 101
Government - operating	1	519 604	466 156	497 277	542 411	575 157	575 157	672 679	691 597	745 450
Government - capital	1	356 459	303 484	436 141	460 257	360 589	360 589	404 341	394 145	447 606
Interest		120 502	128 648	123 345	106 814	134 242	134 242	146 284	154 636	163 500
Dividends										
<b>Payments</b>										
Suppliers and employees		(3 361 020)	(3 534 617)	(3 604 497)	(4 045 101)	(3 924 010)	(3 924 010)	(4 063 723)	(4 320 873)	(4 655 913)
Finance charges		(71 169)	(75 072)	(68 463)	(62 129)	(56 232)	(56 232)	(50 688)	(43 287)	(37 003)
Transfers and grants	1	(11 572)	(20 871)	(29 606)		(8 901)	(8 901)	(45 328)	(47 976)	(49 763)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>496 932</b>	<b>564 671</b>	<b>375 682</b>	<b>809 131</b>	<b>706 583</b>	<b>706 583</b>	<b>844 710</b>	<b>886 893</b>	<b>977 135</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		421								
Decrease in non-current debtors										
Decrease in other non-current receivables		(895)	(1 084)	(481)						
Decrease (increase) in non-current investments		(1 033)	(383)	373						
<b>Payments</b>										
Capital assets		(546 674)	(482 170)	(651 463)	(698 424)	(762 591)	(762 591)	(571 382)	(517 145)	(567 606)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(548 181)</b>	<b>(483 638)</b>	<b>(651 571)</b>	<b>(698 424)</b>	<b>(762 591)</b>	<b>(762 591)</b>	<b>(571 382)</b>	<b>(517 145)</b>	<b>(567 606)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		100 000	100 000	50 000						
Increase (decrease) in consumer deposits		4 370	6 486	7 865				6 903	7 451	7 908
<b>Payments</b>										
Repayment of borrowing		(46 261)	(57 611)	(73 861)	(79 368)	(79 368)	(79 368)	(83 375)	(84 935)	(80 974)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>58 109</b>	<b>48 875</b>	<b>(15 995)</b>	<b>(79 368)</b>	<b>(79 368)</b>	<b>(79 368)</b>	<b>(76 471)</b>	<b>(77 483)</b>	<b>(73 066)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	827 273	841 153	971 061	977 942	677 947	677 947	542 571	739 427	1 031 692
Cash/cash equivalents at the year end:	2	834 133	971 061	679 176	1 009 281	542 571	542 571	739 427	1 031 692	1 368 135

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: Mkhambathini(KZN226) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		13 225	17 164	17 173	12 764	14 683	14 683	11 846	12 320	12 813
Service charges					504	530	530	481	510	540
Other revenue		(1 112)	1 955	89	5 585	6 101	6 101	6 274	6 525	6 786
Government - operating	1	47 283	52 700	53 162	63 487	63 997	63 997	68 167	69 347	78 552
Government - capital	1	18 492	19 460	15 605	16 427			15 835	16 943	18 129
Interest		1 972	1 875	3 004	3 803	2 872	2 872	4 237	4 406	4 582
Dividends										
<b>Payments</b>										
Suppliers and employees		(49 826)	(51 084)	(57 873)	(79 765)	(83 199)	(83 199)	(82 943)	(85 286)	(92 327)
Finance charges					(196)			(207)	(216)	(224)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 035</b>	<b>42 070</b>	<b>31 161</b>	<b>22 609</b>	<b>4 985</b>	<b>4 985</b>	<b>23 690</b>	<b>24 550</b>	<b>28 852</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5	37							
Decrease in non-current debtors							6 500	7 150	7 865	
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(20 997)	(19 460)	(15 605)	(22 985)	(22 985)	(22 985)	(19 285)	(17 478)	(18 702)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 992)</b>	<b>(19 423)</b>	<b>(15 605)</b>	<b>(22 985)</b>	<b>(22 985)</b>	<b>(22 985)</b>	<b>(12 785)</b>	<b>(10 328)</b>	<b>(10 837)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 042</b>	<b>22 647</b>	<b>15 555</b>	<b>(376)</b>	<b>(18 000)</b>	<b>(18 000)</b>	<b>10 905</b>	<b>14 222</b>	<b>18 015</b>
Cash/cash equivalents at the year begin:	2	5 571	14 614	37 260	37 260			47 668	58 573	72 795
Cash/cash equivalents at the year end:	2	14 614	37 260	52 816	36 885	(18 000)	(18 000)	58 573	72 795	90 810

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: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 210	8 769	9 046	13 536	15 040	15 040	14 436	17 797	18 865
Service charges		1 142	209	318	856			1 022	1 204	1 276
Other revenue		7 203	(7 814)	(13 625)	2 879	5 934	5 934	3 037	3 207	3 399
Government - operating	1	47 494	69 802	67 937	72 463	75 476	75 476	80 006	80 231	86 490
Government - capital	1	17 493	27 709	36 057	17 760	17 850	17 850	19 242	17 520	18 290
Interest		3 110	3 946	3 901	3 110	3 150	3 150	3 105	3 291	3 489
Dividends										
<b>Payments</b>										
Suppliers and employees		(56 446)	(68 410)	(78 620)	(90 712)	(96 314)	(96 314)	(102 145)	(102 845)	(109 023)
Finance charges		(46)	(454)	(325)	(18)	(18)	(18)	(30)	(32)	(34)
Transfers and grants	1				(1 443)	(1 443)	(1 443)	(900)	(950)	(1 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 159</b>	<b>33 758</b>	<b>24 690</b>	<b>18 431</b>	<b>19 676</b>	<b>19 676</b>	<b>17 773</b>	<b>19 423</b>	<b>21 753</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		47								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(26 959)	(33 035)	(40 155)	(21 005)	(22 679)	(22 679)	(25 389)	(17 520)	(18 290)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 912)</b>	<b>(33 035)</b>	<b>(40 155)</b>	<b>(21 005)</b>	<b>(22 679)</b>	<b>(22 679)</b>	<b>(25 389)</b>	<b>(17 520)</b>	<b>(18 290)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		242								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(100)	(50)	(77)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>142</b>	<b>(50)</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 389</b>	<b>673</b>	<b>(15 542)</b>	<b>(2 574)</b>	<b>(3 003)</b>	<b>(3 003)</b>	<b>(7 616)</b>	<b>1 903</b>	<b>3 463</b>
Cash/cash equivalents at the year begin:	2	45 674	47 063	47 736	41 192	32 099	32 099	27 300	19 684	21 588
Cash/cash equivalents at the year end:	2	47 063	47 736	32 194	38 618	29 096	29 096	19 684	21 588	25 051

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: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		116 303	67 003	79 952	149 999	149 999	149 999	227 604	240 121	253 328
Other revenue		362		11 246	15 150	15 150	15 150	15 408	17 058	167
Government - operating	1	376 281	407 901	473 944	462 884	462 884	462 884	492 264	519 334	547 898
Government - capital	1	228 862	270 672	152 696	166 766	166 766	166 766	202 524	213 667	225 419
Interest		12 260	17 019	16 239	15 250	15 250	15 250	2 496	2 638	2 783
Dividends										
<b>Payments</b>										
Suppliers and employees		(598 293)	(521 823)	(621 076)	(565 683)	(565 683)	(565 683)	(696 410)	(734 707)	(775 115)
Finance charges		(2 433)	(10 253)	(19 738)	(23 019)	(23 019)	(23 019)	(22 609)	(23 852)	(25 164)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>133 343</b>	<b>230 519</b>	<b>93 264</b>	<b>221 348</b>	<b>221 348</b>	<b>221 348</b>	<b>221 277</b>	<b>234 259</b>	<b>229 316</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		639	0							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(171 621)	(290 479)	(215 700)	(199 094)	(199 094)	(199 094)	(207 528)	(218 942)	(230 984)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(170 982)</b>	<b>(290 479)</b>	<b>(215 700)</b>	<b>(199 094)</b>	<b>(199 094)</b>	<b>(199 094)</b>	<b>(207 528)</b>	<b>(218 942)</b>	<b>(230 984)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		79 539	180 778	99 683						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(84 688)	(104 801)	(61 715)	(23 019)	(23 019)	(23 019)	(8 580)	(9 052)	(9 550)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 149)</b>	<b>75 977</b>	<b>37 968</b>	<b>(23 019)</b>	<b>(23 019)</b>	<b>(23 019)</b>	<b>(8 580)</b>	<b>(9 052)</b>	<b>(9 550)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	205 283	162 494	178 511	178 511	178 511	178 511	94 043	99 212	105 477
Cash/cash equivalents at the year end:	2	162 494	178 511	94 043	177 746	177 746	177 746	99 212	105 477	94 259

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: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		20 955	28 018	28 072	22 202	22 202	22 202	27 617	29 108	30 680
Service charges					584	1 543	1 543	1 623	1 711	1 803
Other revenue		5 401			8 686	8 108	8 108	4 978	4 900	5 171
Government - operating	1	93 777	138 559	120 394	122 826	123 717	123 717	125 837	132 302	142 524
Government - capital	1	47 014	36 456	44 514	36 242	52 742	52 742	27 795	28 304	29 710
Interest		3 910	3 849	3 358	1 901	3 139	3 139	3 312	3 491	3 679
Dividends										
<b>Payments</b>										
Suppliers and employees		(118 987)	(132 205)	(137 484)	(136 096)	(148 444)	(148 444)	(157 790)	(166 311)	(175 291)
Finance charges		(1 680)	(1 347)	(1 034)	(2 606)	(1 500)	(1 500)	(1 900)	(2 005)	(2 115)
Transfers and grants	1			(2 008)	(3 013)	(107)	(107)	(120)	(126)	(133)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 391</b>	<b>72 329</b>	<b>55 812</b>	<b>50 724</b>	<b>61 400</b>	<b>61 400</b>	<b>31 352</b>	<b>31 374</b>	<b>36 028</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		211	527	479						
Decrease in non-current debtors						10 557	10 557			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(45 370)	(72 883)	(62 495)	(75 906)	(87 858)	(87 858)	(35 475)	(28 304)	(29 710)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 159)</b>	<b>(72 356)</b>	<b>(62 016)</b>	<b>(75 906)</b>	<b>(77 300)</b>	<b>(77 300)</b>	<b>(35 475)</b>	<b>(28 304)</b>	<b>(29 710)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					20 000	20 000	20 000			
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(2 803)	(3 770)	(3 851)	(9 541)	(6 060)	(6 060)	(5 123)	(3 776)	(4 162)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 803)</b>	<b>(3 770)</b>	<b>(3 851)</b>	<b>10 459</b>	<b>13 940</b>	<b>13 940</b>	<b>(5 123)</b>	<b>(3 776)</b>	<b>(4 162)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 429</b>	<b>(3 796)</b>	<b>(10 055)</b>	<b>(14 722)</b>	<b>(1 961)</b>	<b>(1 961)</b>	<b>(9 246)</b>	<b>(706)</b>	<b>2 156</b>
Cash/cash equivalents at the year begin:	2	42 798	45 227	41 431	22 565	31 376	31 376	29 415	20 169	19 463
Cash/cash equivalents at the year end:	2	45 227	41 431	31 376	7 843	29 415	29 415	20 169	19 463	21 619

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: Inkosi Langalibalele(KZN237) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				87 507	56 816	258 949	258 949	54 752	72 137	76 465
Service charges				240 968	204 777	3 013	3 013	211 908	197 703	210 046
Other revenue				24 858	22 136	37 929	37 929	23 426	24 691	26 173
Government - operating	1			68 920	161 834	165 551	165 551	167 951	181 607	195 946
Government - capital	1			48 000	53 276	53 276	53 276	50 949	42 661	49 232
Interest				716	1 564			754	795	843
Dividends										
<b>Payments</b>										
Suppliers and employees				(466 925)	(425 532)	(448 479)	(448 479)	(444 252)	(468 243)	(496 336)
Finance charges				(550)	(2 539)	(2 041)	(2 041)	(1 002)	(1 056)	(1 119)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>3 494</b>	<b>72 333</b>	<b>68 198</b>	<b>68 198</b>	<b>64 487</b>	<b>50 295</b>	<b>61 250</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(51 383)	(53 876)	(53 874)	(53 874)	(53 649)	(42 661)	(49 232)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(51 383)</b>	<b>(53 876)</b>	<b>(53 874)</b>	<b>(53 874)</b>	<b>(53 649)</b>	<b>(42 661)</b>	<b>(49 232)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				4 530	(896)	(896)	(896)	(2 500)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>4 530</b>	<b>(896)</b>	<b>(896)</b>	<b>(896)</b>	<b>(2 500)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>(43 359)</b>	<b>17 560</b>	<b>13 428</b>	<b>13 428</b>	<b>8 338</b>	<b>7 634</b>	<b>12 018</b>
Cash/cash equivalents at the year begin:	2			22 070	(20 469)	(21 289)	(21 289)	(21 289)	(12 951)	(5 317)
Cash/cash equivalents at the year end:	2			(21 289)	(2 909)	(7 861)	(7 861)	(12 951)	(5 317)	6 701

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: Alfred Duma(KZN238) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				121 762	138 453	139 040	139 040	154 855	165 695	177 293
Service charges				280 552	315 357	315 897	315 897	337 831	356 896	376 725
Other revenue				6 399	20 565	18 770	18 770	17 920	18 887	19 926
Government - operating	1			227 185	212 960	221 810	221 810	229 308	245 326	265 328
Government - capital	1			81 859	77 749	80 539	80 539	91 987	70 651	74 752
Interest				15 029	15 076	13 712	13 712	12 521	13 197	13 923
Dividends										
<b>Payments</b>										
Suppliers and employees				(516 109)	(675 702)	(676 147)	(676 147)	(741 441)	(764 427)	(811 971)
Finance charges				(499)	(2 678)	(464)	(464)	(492)	(407)	(407)
Transfers and grants	1				(11 107)	(8 514)	(8 514)	(9 702)	(10 226)	(10 789)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>216 177</b>	<b>90 674</b>	<b>104 641</b>	<b>104 641</b>	<b>92 786</b>	<b>95 592</b>	<b>104 782</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				803						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(186 330)	(89 638)	(102 954)	(102 954)	(127 847)	(89 379)	(86 152)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(185 528)</b>	<b>(89 638)</b>	<b>(102 954)</b>	<b>(102 954)</b>	<b>(127 847)</b>	<b>(89 379)</b>	<b>(86 152)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(454)	(1 051)	(514)	(514)	(576)	(494)	(518)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>(454)</b>	<b>(1 051)</b>	<b>(514)</b>	<b>(514)</b>	<b>(576)</b>	<b>(494)</b>	<b>(518)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>30 196</b>	<b>(15)</b>	<b>1 173</b>	<b>1 173</b>	<b>(35 637)</b>	<b>5 719</b>	<b>18 112</b>
Cash/cash equivalents at the year begin:	2			233 617	261 321	262 208	262 208	262 208	226 571	232 290
Cash/cash equivalents at the year end:	2			263 813	261 306	263 381	263 381	226 571	232 290	250 402

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: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		73 139	168 423	206 804	119 055	131 311	131 311	131 249	138 337	145 945
Other revenue		73 030			4 384	6 212	6 212	4 148	4 372	4 613
Government - operating	1	311 978	322 989	347 535	367 387	299 026	299 026	405 533	434 001	469 543
Government - capital	1	262 464	245 342	274 085	367 339	367 339	367 339	407 804	420 034	438 864
Interest		28 221	11 991	7 189	15 617	12 078	12 078	6 572	6 927	7 308
Dividends										
<b>Payments</b>										
Suppliers and employees		(406 854)	(614 767)	(689 423)	(440 279)	(443 962)	(443 962)	(495 286)	(514 274)	(542 394)
Finance charges		(2 465)	(1 125)	(2 555)				(561)	(591)	(624)
Transfers and grants	1				(29 600)	(29 600)	(29 600)	(1 000)	(1 000)	(1 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>339 513</b>	<b>132 854</b>	<b>143 635</b>	<b>403 903</b>	<b>342 404</b>	<b>342 404</b>	<b>458 459</b>	<b>487 805</b>	<b>522 255</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			44							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(312 677)	(251 029)	(175 803)	(371 539)	(368 089)	(368 089)	(407 831)	(420 034)	(438 864)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(312 677)</b>	<b>(250 985)</b>	<b>(175 803)</b>	<b>(371 539)</b>	<b>(368 089)</b>	<b>(368 089)</b>	<b>(407 831)</b>	<b>(420 034)</b>	<b>(438 864)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			8 602							
Increase (decrease) in consumer deposits		1 084	1 412	1 696	1 148	1 148	1 148	1 765	1 800	1 836
<b>Payments</b>										
Repayment of borrowing		(9 386)	(255)	(245)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(8 302)</b>	<b>9 759</b>	<b>1 451</b>	<b>1 148</b>	<b>1 148</b>	<b>1 148</b>	<b>1 765</b>	<b>1 800</b>	<b>1 836</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>18 533</b>	<b>(108 372)</b>	<b>(30 718)</b>	<b>33 512</b>	<b>(24 537)</b>	<b>(24 537)</b>	<b>52 393</b>	<b>69 571</b>	<b>85 226</b>
Cash/cash equivalents at the year begin:	2	126 554	145 088	36 715	21 829	5 998	5 998	(51 144)	1 249	70 820
Cash/cash equivalents at the year end:	2	145 088	36 715	5 998	55 341	(18 539)	(18 539)	1 249	70 820	156 046

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: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		57 766	62 419	66 091	66 212	62 258	62 258	66 809	71 482	76 483
Service charges		105 920	114 450	121 184	125 491	129 661	129 661	146 430	154 179	156 332
Other revenue		7 998	8 642	9 150	8 465	13 865	13 865	20 469	10 661	10 832
Government - operating	1	61 272	64 717	51 485	45 933	57 221	57 221	80 100	69 463	67 996
Government - capital	1	14 383	21 875	17 403	22 902	24 402	24 402	32 487	15 210	15 826
Interest		2 271	3 987	4 473	4 604	3 304	3 304	5 600	5 700	5 800
Dividends										
<b>Payments</b>										
Suppliers and employees		(199 369)	(227 337)	(255 615)	(257 080)	(288 621)	(288 621)	(293 292)	(286 444)	(311 955)
Finance charges		(1 028)	(627)	(393)	(10 983)	(183)	(183)			
Transfers and grants	1				(310)	(310)	(310)	(310)	(320)	(330)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>49 214</b>	<b>48 126</b>	<b>13 779</b>	<b>5 236</b>	<b>1 597</b>	<b>1 597</b>	<b>58 293</b>	<b>39 932</b>	<b>20 984</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			891		12 000	12 000	12 000			
Decrease in non-current debtors		24								
Decrease in other non-current receivables			(15)							
Decrease (increase) in non-current investments				(25)						
<b>Payments</b>										
Capital assets		(28 120)	(36 568)	(26 503)	(126 726)	(36 070)	(36 070)	(45 178)	(35 097)	(27 598)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 096)</b>	<b>(35 692)</b>	<b>(26 528)</b>	<b>(114 726)</b>	<b>(24 070)</b>	<b>(24 070)</b>	<b>(45 178)</b>	<b>(35 097)</b>	<b>(27 598)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					90 000					
Increase (decrease) in consumer deposits		316	245	339	500	500	500			
<b>Payments</b>										
Repayment of borrowing		(1 963)	(2 238)	(2 561)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 647)</b>	<b>(1 992)</b>	<b>(2 222)</b>	<b>90 500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	38 431	57 903	68 345	68 345	68 345	68 345	49 354	62 469	67 304
Cash/cash equivalents at the year end:	2	57 903	68 345	53 374	49 355	(21 972)	(21 972)	62 469	67 304	60 690

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: Nquthu(KZN242) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 712	22 007	7 646	16 169	16 169	16 169	18 560	19 000	20 140
Service charges			13 631	25 897	18 249	18 249	18 249	19 350	21 530	2 551
Other revenue		13 073	3 104	6 272	2 669	2 669	2 669	3 301	3 572	3 786
Government - operating	1	132 486	142 359	116 610	120 803	120 803	120 803	125 760	129 753	137 538
Government - capital	1		66 936	29 507	66 691	66 691	66 691	53 346	55 092	58 398
Interest		7 540	10 368	12 813	12 729	12 729	12 729	8 834	7 944	8 420
Dividends										
<b>Payments</b>										
Suppliers and employees		(95 034)	(147 527)	(99 776)	(141 939)	(141 939)	(141 939)	(144 517)	(153 909)	(163 131)
Finance charges		(29)	(15)	(4)	(162)	(162)	(162)			
Transfers and grants	1		(3 235)		(3 498)	(3 498)	(3 498)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 749</b>	<b>107 628</b>	<b>98 965</b>	<b>91 710</b>	<b>91 710</b>	<b>91 710</b>	<b>84 633</b>	<b>82 981</b>	<b>67 702</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				0						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(46 635)	(103 188)	(49 532)				(75 140)	(85 526)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(46 635)</b>	<b>(103 188)</b>	<b>(49 532)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75 140)</b>	<b>(85 526)</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(521)	(242)	(126)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(521)</b>	<b>(242)</b>	<b>(126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>19 594</b>	<b>4 198</b>	<b>49 308</b>	<b>91 710</b>	<b>91 710</b>	<b>91 710</b>	<b>9 493</b>	<b>(2 545)</b>	<b>67 702</b>
Cash/cash equivalents at the year begin:	2	94 960	114 553	118 751	168 047	168 047	168 047	235 149	244 642	242 098
Cash/cash equivalents at the year end:	2	114 553	118 751	168 059	259 757	259 757	259 757	244 642	242 098	309 800

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: Msinga(KZN244) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		648			14 822	14 822	14 822	9 240	9 979	10 778
Service charges		78		221 312	335	335	335	602	650	702
Other revenue		615			200	200	200	12 352	13 340	14 407
Government - operating	1	100 822	195 799		143 612	143 612	143 612	171 826	185 572	200 418
Government - capital	1	48 128			62 032	62 032	62 032	36 715	39 652	42 824
Interest		6 865	4 971	2 976				2 700	2 916	3 149
Dividends										
<b>Payments</b>										
Suppliers and employees		(107 639)	(138 193)	(188 562)	(166 405)	(166 405)	(166 405)	(62 474)	(67 472)	(72 870)
Finance charges										
Transfers and grants	1	(19 245)			(2 000)	(2 000)	(2 000)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 272</b>	<b>62 577</b>	<b>35 726</b>	<b>52 596</b>	<b>52 596</b>	<b>52 596</b>	<b>170 961</b>	<b>184 638</b>	<b>199 409</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		616								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(45 817)	(90 857)	(39 955)	(72 022)	(72 022)	(72 022)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 202)</b>	<b>(90 857)</b>	<b>(39 955)</b>	<b>(72 022)</b>	<b>(72 022)</b>	<b>(72 022)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(14 930)</b>	<b>(28 280)</b>	<b>(4 229)</b>	<b>(19 426)</b>	<b>(19 426)</b>	<b>(19 426)</b>	<b>170 961</b>	<b>184 638</b>	<b>199 409</b>
Cash/cash equivalents at the year begin:	2	84 198	69 269	40 989	40 989	40 989	40 989	500	171 461	356 100
Cash/cash equivalents at the year end:	2	69 269	40 989	36 761	21 563	21 563	21 563	171 461	356 100	555 509

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

Kwazulu-Natal: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		31 364	33 153		29 648	29 939	29 939	39 704	41 887	44 191
Service charges		64 120	67 196	108 006	75 312	85 458	85 458	86 236	96 178	101 467
Other revenue		6 020			8 484	32 622	32 622	16 223	17 070	18 015
Government - operating	1	130 208	194 782	153 563	123 394	153 878	153 878	127 081	129 797	142 305
Government - capital	1				30 269					
Interest		5 063	2 122	3 347	1 356	10 680	10 680	11 235	11 853	12 505
Dividends										
<b>Payments</b>										
Suppliers and employees		(206 765)	(258 535)	(239 465)	(243 953)	(572 184)	(572 184)	(289 836)	(274 852)	(289 968)
Finance charges			(1 166)	(2 492)	(1 080)					
Transfers and grants	1	(1 509)			(1 164)	(3 109)	(3 109)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 502</b>	<b>37 551</b>	<b>22 958</b>	<b>22 266</b>	<b>(262 716)</b>	<b>(262 716)</b>	<b>(9 357)</b>	<b>21 934</b>	<b>28 515</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(35 622)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(48 886)	(57 706)		(58 863)	(98 818)	(98 818)	(38 590)	(38 802)	(43 402)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(48 886)</b>	<b>(57 706)</b>	<b>(35 622)</b>	<b>(58 863)</b>	<b>(98 818)</b>	<b>(98 818)</b>	<b>(38 590)</b>	<b>(38 802)</b>	<b>(43 402)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			24 500							
Increase (decrease) in consumer deposits			38							
<b>Payments</b>										
Repayment of borrowing				(18 033)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>24 538</b>	<b>(18 033)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(20 384)</b>	<b>4 383</b>	<b>(30 697)</b>	<b>(36 597)</b>	<b>(361 534)</b>	<b>(361 534)</b>	<b>(47 947)</b>	<b>(16 868)</b>	<b>(14 887)</b>
Cash/cash equivalents at the year begin:	2	59 860	39 476	42 672	48 518			42 672	(5 274)	(22 143)
Cash/cash equivalents at the year end:	2	39 476	43 859	11 976	11 921	(361 534)	(361 534)	(5 274)	(22 143)	(37 030)

References

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



Kwazulu-Natal: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		31 629	25 383	24 229	35 471	25 002	25 002	51 329	47 752	49 605
Other revenue		853	473	692	519	452	452	569	618	642
Government - operating	1	213 524	335 306	312 303	297 184	297 284	297 284	331 486	360 383	374 366
Government - capital	1	275 441	384 158	378 776	371 842	371 842	371 842	281 951	305 951	317 822
Interest		7 160	8 008	12 921	18 415	27 674	27 674	27 790	30 172	31 342
Dividends										
<b>Payments</b>										
Suppliers and employees		(333 616)	(420 897)	(453 643)	(271 218)	(320 482)	(320 482)	(365 786)	(399 215)	(414 704)
Finance charges		(8 175)	(3 067)	(655)	(87)	(114)	(114)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>186 816</b>	<b>329 364</b>	<b>274 623</b>	<b>452 125</b>	<b>401 659</b>	<b>401 659</b>	<b>327 339</b>	<b>345 661</b>	<b>359 073</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		16 104	1 485	364						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(141 085)	(244 225)	(258 610)	(372 432)	(372 432)	(372 432)	(277 115)	(300 864)	(312 537)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(124 981)</b>	<b>(242 741)</b>	<b>(258 246)</b>	<b>(372 432)</b>	<b>(372 432)</b>	<b>(372 432)</b>	<b>(277 115)</b>	<b>(300 864)</b>	<b>(312 537)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(105 416)	(83 662)	(8 461)	(669)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(105 416)</b>	<b>(83 662)</b>	<b>(8 461)</b>	<b>(669)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(43 581)</b>	<b>2 961</b>	<b>7 916</b>	<b>79 024</b>	<b>29 227</b>	<b>29 227</b>	<b>50 224</b>	<b>44 798</b>	<b>46 536</b>
Cash/cash equivalents at the year begin:	2	101 556	57 974	60 935	(42 599)			25 000	75 224	120 022
Cash/cash equivalents at the year end:	2	57 974	60 935	68 851	36 424	29 227	29 227	75 224	120 022	166 558

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		148 751	970 238	232 286	212 408	209 586	209 586	233 985	250 832	268 892
Service charges		672 471		948 273	891 816	817 706	817 706	859 570	926 764	999 220
Other revenue		93 213		23 689	27 367	40 757	40 757	37 516	41 267	45 393
Government - operating	1	112 007	464 077	536 797	344 941	379 006	379 006	384 734	415 497	414 383
Government - capital	1	336 022			234 704	196 158	196 158	162 425	175 568	
Interest		24 315	19 673	14 835	8 373	9 374	9 374	9 328	10 261	11 287
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 255 414)	(1 363 680)	(1 329 362)	(1 335 201)	(1 394 594)	(1 394 594)	(1 492 315)	(1 555 223)	(1 634 883)
Finance charges		(33 542)	(66 141)	(65 784)	(47 135)	(47 348)	(47 348)	(43 979)	(45 739)	(47 568)
Transfers and grants	1				(92 545)					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 823</b>	<b>24 167</b>	<b>360 735</b>	<b>244 727</b>	<b>210 646</b>	<b>210 646</b>	<b>151 264</b>	<b>219 228</b>	<b>56 723</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		252	1 688		4 500	2 000	2 000	21 200		
Decrease in non-current debtors				(127 047)						
Decrease in other non-current receivables								33 125	35 775	37 922
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(342 071)	(310 438)	(219 406)	(252 778)	(232 863)	(232 863)	(205 576)	(219 568)	(56 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(341 819)</b>	<b>(308 750)</b>	<b>(346 453)</b>	<b>(248 278)</b>	<b>(230 863)</b>	<b>(230 863)</b>	<b>(151 250)</b>	<b>(183 793)</b>	<b>(18 078)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		257 257	(11 362)							
Increase (decrease) in consumer deposits					264	1 884	1 884			
<b>Payments</b>										
Repayment of borrowing		(355)	(294)	(8 347)	(32 002)	(32 002)	(32 002)	(32 000)	(34 000)	(36 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>256 901</b>	<b>(11 656)</b>	<b>(8 347)</b>	<b>(31 738)</b>	<b>(30 118)</b>	<b>(30 118)</b>	<b>(32 000)</b>	<b>(34 000)</b>	<b>(36 000)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	327 907	340 813	44 573	40 012	50 508	50 508	33 251	1 265	2 699
Cash/cash equivalents at the year end:	2	340 813	44 573	50 508	4 722	172	172	1 265	2 699	5 344

References

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

Kwazulu-Natal: Emadlangeni(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		22 509	15 948	15 617	10 120	10 043	10 043	10 995	12 554	13 331
Service charges			13 223	13 771	12 988	12 988	12 988	13 114	11 771	15 157
Other revenue		1 867	4 438	2 701	14 111	13 971	13 971	2 922	2 929	5 667
Government - operating	1	22 824	27 500	49 021	29 062	29 062	29 062	31 368	34 408	37 027
Government - capital	1	17 717	20 369		21 423	22 423	22 423	15 247	15 742	19 204
Interest		1 293	1 655	1 428	1 587	1 587	1 587	1 420	1 497	1 579
Dividends										
<b>Payments</b>										
Suppliers and employees		(43 294)	(63 160)	(65 828)	(74 692)	(74 752)	(74 752)	(63 429)	(68 334)	(72 331)
Finance charges		(98)	(336)	(347)	(79)	(79)	(79)	(83)	(88)	(92)
Transfers and grants	1				(4 142)	(4 142)	(4 142)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22 818</b>	<b>19 637</b>	<b>16 363</b>	<b>10 378</b>	<b>11 101</b>	<b>11 101</b>	<b>11 554</b>	<b>10 479</b>	<b>19 542</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(21 228)	(25 942)	(22 502)	(19 744)	(22 423)	(22 423)	(15 247)	(15 742)	(19 204)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(21 228)</b>	<b>(25 942)</b>	<b>(22 502)</b>	<b>(19 744)</b>	<b>(22 423)</b>	<b>(22 423)</b>	<b>(15 247)</b>	<b>(15 742)</b>	<b>(19 204)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(51)	(130)	(62)	(33)	(33)	(33)	(85)	(94)	(105)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(51)</b>	<b>(130)</b>	<b>(62)</b>	<b>(33)</b>	<b>(33)</b>	<b>(33)</b>	<b>(85)</b>	<b>(94)</b>	<b>(105)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 540</b>	<b>(6 435)</b>	<b>(6 201)</b>	<b>(9 399)</b>	<b>(11 355)</b>	<b>(11 355)</b>	<b>(3 778)</b>	<b>(5 357)</b>	<b>233</b>
Cash/cash equivalents at the year begin:	2	25 924	27 463	21 028	21 053	21 053	21 053	9 698	5 920	563
Cash/cash equivalents at the year end:	2	27 463	21 028	14 828	11 655	9 698	9 698	5 920	563	796

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: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				26 158	14 474	14 474	14 474	13 483	15 161	16 005
Service charges		16 319	20 114		834	834	834	878	1 234	1 302
Other revenue		3 725	2 316	8 310	17 412	17 412	17 412	127 968	57 642	40 367
Government - operating	1	100 149	119 394	101 958	82 902	82 902	82 902	85 243	91 530	97 958
Government - capital	1				22 081	22 081	22 081	21 400	21 766	22 778
Interest		1 420	2 550	3 697	3 000	3 000	3 000	2 982	3 143	3 312
Dividends										
<b>Payments</b>										
Suppliers and employees		(74 902)	(69 534)	96 849	(97 371)	(97 371)	(97 371)	(140 042)	(158 706)	(165 432)
Finance charges			(491)					(5 041)	(4 099)	(3 552)
Transfers and grants	1	(4 241)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 470</b>	<b>74 349</b>	<b>236 973</b>	<b>43 332</b>	<b>43 332</b>	<b>43 332</b>	<b>106 872</b>	<b>27 670</b>	<b>12 738</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		22	227	3 817	500	500	500			
Decrease in non-current debtors					(200)	(200)	(200)			
Decrease in other non-current receivables			100							
Decrease (increase) in non-current investments			(70)		10 000	10 000	10 000			
<b>Payments</b>										
Capital assets		(32 678)	(68 205)	32 126	(54 729)	(54 729)	(54 729)	(52 824)	(65 460)	(66 641)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32 656)</b>	<b>(67 948)</b>	<b>35 942</b>	<b>(44 429)</b>	<b>(44 429)</b>	<b>(44 429)</b>	<b>(52 824)</b>	<b>(65 460)</b>	<b>(66 641)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					21 000	21 000	21 000			
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1)	(1)		(3 330)	(3 330)	(3 330)	(5 803)	(8 979)	(8 432)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>17 670</b>	<b>17 670</b>	<b>17 670</b>	<b>(5 803)</b>	<b>(8 979)</b>	<b>(8 432)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 813</b>	<b>6 400</b>	<b>272 915</b>	<b>16 573</b>	<b>16 573</b>	<b>16 573</b>	<b>48 244</b>	<b>(46 769)</b>	<b>(62 335)</b>
Cash/cash equivalents at the year begin:	2	20 530	30 343	47 891	36 743	36 743	36 743	12 904	61 148	14 380
Cash/cash equivalents at the year end:	2	30 343	36 742	320 806	53 316	53 316	53 316	61 148	14 380	(47 956)

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: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		17 863	18 948	14 838	24 764	26 854	26 854	17 079	29 805	31 444
Other revenue		10 626	220	274	597	20 733	20 733	537	566	597
Government - operating	1	138 159	210 421	225 494	144 190	141 287	141 287	152 295	163 026	176 756
Government - capital	1	40 445			119 917			126 858	131 374	138 524
Interest		2 376	1 788	4 182	3 795	8 404	8 404	7 002	9 073	9 572
Dividends										
<b>Payments</b>										
Suppliers and employees		(167 451)	(175 166)	(182 891)	(190 534)	(172 692)	(172 692)	(222 696)	(233 478)	(245 470)
Finance charges		(1 758)	(792)	(937)	(764)			(764)	(764)	(764)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>40 261</b>	<b>55 419</b>	<b>60 960</b>	<b>101 964</b>	<b>24 587</b>	<b>24 587</b>	<b>80 312</b>	<b>99 602</b>	<b>110 660</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			89		150					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(40 445)	(37 733)	(57 234)	(120 067)	(44 265)	(44 265)	(127 206)	(131 404)	(138 574)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 445)</b>	<b>(37 644)</b>	<b>(57 234)</b>	<b>(119 917)</b>	<b>(44 265)</b>	<b>(44 265)</b>	<b>(127 206)</b>	<b>(131 404)</b>	<b>(138 574)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			134							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(67)	(707)		(0)	(0)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>66</b>	<b>(707)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(184)</b>	<b>17 842</b>	<b>3 019</b>	<b>(17 953)</b>	<b>(19 678)</b>	<b>(19 678)</b>	<b>(46 894)</b>	<b>(31 802)</b>	<b>(27 914)</b>
Cash/cash equivalents at the year begin:	2	332	148	17 990	2 909	20 981	20 981	21 009	(25 886)	(57 687)
Cash/cash equivalents at the year end:	2	148	17 990	21 009	(15 044)	1 303	1 303	(25 886)	(57 687)	(85 602)

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: eDumbe(KZN261) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 684			10 920	10 920	10 920	20 313	21 532	22 824
Service charges		14 589			15 582	15 582	15 582	24 903	26 313	27 812
Other revenue		4 268	30 610	17 773	3 878	3 878	3 878	6 890	7 303	7 667
Government - operating	1	38 163	92 931	99 778	69 392	69 392	69 392	73 121	78 322	84 496
Government - capital	1	24 756			41 377	41 377	41 377	39 674	34 047	38 834
Interest		198	298	357	166	166	166	480	509	539
Dividends										
<b>Payments</b>										
Suppliers and employees		(50 018)	(92 838)	(82 431)	(102 853)	(102 853)	(102 853)	(107 125)	(112 204)	(118 213)
Finance charges		(560)	(2 065)		(120)	(120)	(120)	(150)	(159)	(169)
Transfers and grants	1	(19 662)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 417</b>	<b>28 936</b>	<b>35 477</b>	<b>38 343</b>	<b>38 343</b>	<b>38 343</b>	<b>58 106</b>	<b>55 663</b>	<b>63 791</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 763	290							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(21 853)	(29 692)	113	(41 614)	(41 614)	(41 614)	(39 674)	(34 047)	(38 834)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19 090)</b>	<b>(29 401)</b>	<b>113</b>	<b>(41 614)</b>	<b>(41 614)</b>	<b>(41 614)</b>	<b>(39 674)</b>	<b>(34 047)</b>	<b>(38 834)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(248)	69	(2 888)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(248)</b>	<b>69</b>	<b>(2 888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(921)</b>	<b>(397)</b>	<b>32 703</b>	<b>(3 272)</b>	<b>(3 272)</b>	<b>(3 272)</b>	<b>18 432</b>	<b>21 616</b>	<b>24 957</b>
Cash/cash equivalents at the year begin:	2	2 386	1 116	719				14	18 446	40 062
Cash/cash equivalents at the year end:	2	1 465	719	33 422	(3 272)	(3 272)	(3 272)	18 446	40 062	65 020

References

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

Kwazulu-Natal: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		14 559	27 724	12 954	25 857	19 249	19 249	28 079	29 595	31 223
Service charges		27 401	23 544	37 810	39 489	20 899	20 899	45 055	47 488	50 099
Other revenue		3 705	4 517	4 153	4 502	4 909	4 909	4 910	5 175	5 460
Government - operating	1	82 649	105 277	101 832	117 306	86 420	86 420	127 075	138 761	151 104
Government - capital	1	52 314	54 457	60 136	36 304	30 500	30 500	34 904	38 887	40 223
Interest		6 210	7 364	10 359	5 033	620	620	9 645	10 165	10 725
Dividends										
<b>Payments</b>										
Suppliers and employees		(122 306)	(169 426)	(166 858)	(182 274)	(169 846)	(169 846)	(200 245)	(214 566)	(231 197)
Finance charges		(2 895)	570	(888)	(3 718)	(276)	(276)	(1 892)	(1 097)	(398)
Transfers and grants	1	(2 913)	(2 451)		(5 265)			(2 544)	(2 681)	(2 828)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>58 724</b>	<b>51 575</b>	<b>59 499</b>	<b>37 234</b>	<b>(7 525)</b>	<b>(7 525)</b>	<b>44 987</b>	<b>51 728</b>	<b>54 410</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			310							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						63 003	63 003			
<b>Payments</b>										
Capital assets		(56 104)	(60 268)	(59 908)	(36 304)	(21 792)	(21 792)	(43 621)	(48 575)	(43 087)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(56 104)</b>	<b>(59 958)</b>	<b>(59 908)</b>	<b>(36 304)</b>	<b>41 211</b>	<b>41 211</b>	<b>(43 621)</b>	<b>(48 575)</b>	<b>(43 087)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			6 350	1 360	20 130			5 000		
Increase (decrease) in consumer deposits			1 324							
<b>Payments</b>										
Repayment of borrowing		(3 084)	(2 654)	(9 121)	(11 391)	(1 157)	(1 157)	(3 250)	(3 425)	(3 614)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 084)</b>	<b>5 020</b>	<b>(7 761)</b>	<b>8 739</b>	<b>(1 157)</b>	<b>(1 157)</b>	<b>1 750</b>	<b>(3 425)</b>	<b>(3 614)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	13 602	13 137	9 774	9 779	32 529	32 529	3 116	(272)	7 709
Cash/cash equivalents at the year end:	2	13 137	9 774	1 604	19 448	32 529	32 529	4 719	4 447	12 156

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: Abaqulusi(KZN263) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		60 900	60 407	65 150	68 000	68 000	68 000	71 974	75 572	79 351
Service charges		224 763	238 009	210 379	242 336	242 336	242 336	239 860	251 962	264 638
Other revenue		13 731	14 097	36 249	50 109	50 109	50 109	9 945	10 448	10 975
Government - operating	1	119 259	135 292	127 130	124 650	124 650	124 650	154 294	162 751	176 809
Government - capital	1	45 426	39 936	30 155	52 740	52 740	52 740	36 434	37 135	39 075
Interest		3 166	1 775	1 886	1 763	1 763	1 763	1 846	1 939	2 035
Dividends										
<b>Payments</b>										
Suppliers and employees		(385 670)	(484 235)	(430 117)	(457 859)	(457 859)	(457 859)	(477 242)	(501 858)	(527 746)
Finance charges			(341)	(16)	(620)	(620)	(620)	(578)	(610)	(643)
Transfers and grants	1	(33 978)	(23 392)	(16 271)	(18 151)	(18 151)	(18 151)	(100)	(105)	(110)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 596</b>	<b>(18 454)</b>	<b>24 544</b>	<b>62 968</b>	<b>62 968</b>	<b>62 968</b>	<b>36 432</b>	<b>37 234</b>	<b>44 384</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		677								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(59 670)	(56 191)	(26 456)				(36 434)	(37 135)	(39 075)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(58 994)</b>	<b>(56 191)</b>	<b>(26 456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36 434)</b>	<b>(37 135)</b>	<b>(39 075)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				0						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(5 117)								
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 117)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(16 515)</b>	<b>(74 645)</b>	<b>(1 913)</b>	<b>62 968</b>	<b>62 968</b>	<b>62 968</b>	<b>(2)</b>	<b>99</b>	<b>5 309</b>
Cash/cash equivalents at the year begin:	2	53 151	36 636	13 622				11 709	11 707	11 806
Cash/cash equivalents at the year end:	2	36 636	(38 009)	11 709	62 968	62 968	62 968	11 707	11 806	17 115

References

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



Kwazulu-Natal: Nongoma(KZN265) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		14 729	14 109	15 039	18 000	18 000	18 000	16 326	17 175	18 069
Service charges		1 654			700	700	700	686	727	771
Other revenue		2 102	1 202	2 068	3 569	7 178	7 178	2 559	2 709	2 872
Government - operating	1	101 320	113 969	169 128	131 847	131 847	131 847	142 909	154 427	166 212
Government - capital	1	42 891	47 505		58 378	58 378	58 378	46 286	43 873	52 494
Interest		3 035	1 814	1 663	1 831	1 831	1 831	1 940	2 057	2 180
Dividends										
<b>Payments</b>										
Suppliers and employees		(113 553)	(137 562)	(143 862)	(152 078)	(149 858)	(149 858)	(156 373)	(166 826)	(177 974)
Finance charges		(257)	(129)	(142)		(52)	(52)	(200)	(212)	(225)
Transfers and grants	1				(150)	(1 500)	(1 500)	(1 550)	(1 643)	(1 742)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51 921</b>	<b>40 908</b>	<b>43 892</b>	<b>62 097</b>	<b>66 523</b>	<b>66 523</b>	<b>52 584</b>	<b>52 288</b>	<b>62 657</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(46 706)						
Decrease in non-current debtors										
Decrease in other non-current receivables		(240)	(31)							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(36 683)	(49 517)	(54)	(64 089)	(63 709)	(63 709)	(55 206)	(44 318)	(52 966)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 923)</b>	<b>(49 547)</b>	<b>(46 760)</b>	<b>(64 089)</b>	<b>(63 709)</b>	<b>(63 709)</b>	<b>(55 206)</b>	<b>(44 318)</b>	<b>(52 966)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					7					
<b>Payments</b>										
Repayment of borrowing		(281)	(493)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(281)</b>	<b>(493)</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 718</b>	<b>(9 132)</b>	<b>(2 868)</b>	<b>(1 985)</b>	<b>2 814</b>	<b>2 814</b>	<b>(2 622)</b>	<b>7 970</b>	<b>9 691</b>
Cash/cash equivalents at the year begin:	2	960	15 678	6 546	2 500	3 678	3 678	6 492	3 870	11 840
Cash/cash equivalents at the year end:	2	15 678	6 546	3 678	515	6 492	6 492	3 870	11 840	21 531

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: Ulundi(KZN266) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		55 860	52 186	51 506	55 733	74 310	74 310	58 605	61 652	64 858
Service charges		55 738	46 968	81 028	57 871	93 446	93 446	69 206	83 680	88 032
Other revenue		12 462	49 091	13 135	9 367	11 574	11 574	11 692	12 459	13 107
Government - operating	1	103 718	133 175	128 156	139 744	138 379	138 379	151 514	161 967	174 202
Government - capital	1	49 885	48 957	54 492	57 388	57 388	57 388	48 335	47 900	41 463
Interest		825	1 161	49 552	1 000	1 000	1 000	1 000	1 052	1 107
Dividends										
<b>Payments</b>										
Suppliers and employees		(237 715)	(278 900)	(334 834)	(250 854)	(299 961)	(299 961)	(286 361)	(299 674)	(315 257)
Finance charges		(1 880)	(6 194)	(4 640)		(47 893)	(47 893)			
Transfers and grants	1					(40 989)	(40 989)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 893</b>	<b>46 446</b>	<b>38 393</b>	<b>70 249</b>	<b>(12 747)</b>	<b>(12 747)</b>	<b>53 991</b>	<b>69 038</b>	<b>67 512</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		243						800	842	885
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(57 411)	(44 936)	(34 130)	(57 388)			(48 335)	(51 919)	(54 619)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(57 168)</b>	<b>(44 936)</b>	<b>(34 130)</b>	<b>(57 388)</b>	<b>-</b>	<b>-</b>	<b>(47 535)</b>	<b>(51 078)</b>	<b>(53 734)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		12 942	(3 388)	(4 942)						
Increase (decrease) in consumer deposits		262	10	248						
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>13 204</b>	<b>(3 378)</b>	<b>(4 694)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(5 070)</b>	<b>(1 869)</b>	<b>(431)</b>	<b>12 861</b>	<b>(12 747)</b>	<b>(12 747)</b>	<b>6 456</b>	<b>17 960</b>	<b>13 778</b>
Cash/cash equivalents at the year begin:	2	9 317	4 246	2 378	2 378			3 500	9 956	27 916
Cash/cash equivalents at the year end:	2	4 246	2 378	1 947	15 239	(12 747)	(12 747)	9 956	27 916	41 694

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: Zululand(DC26) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		26 936	7 043	25 425	23 541	23 541	23 541	17 335	18 289	19 295
Other revenue		178		1 543	72 113	106 169	106 169	61 943	104 602	110 355
Government - operating	1	309 145	340 194	354 619	391 492	391 492	391 492	434 585	469 264	509 695
Government - capital	1	350 304	522 707	508 156	449 830	469 830	469 830	469 624	418 078	447 036
Interest		2 038	3 617	6 095	6 735	6 735	6 735	7 085	7 475	7 886
Dividends										
<b>Payments</b>										
Suppliers and employees		(510 694)	(488 974)	(438 974)	(452 575)	(532 136)	(532 136)	(531 071)	(560 219)	(591 039)
Finance charges										
Transfers and grants	1	(200)			(1 954)	(1 954)	(1 954)	(2 150)	(2 268)	(2 393)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>177 706</b>	<b>384 587</b>	<b>456 864</b>	<b>489 182</b>	<b>463 677</b>	<b>463 677</b>	<b>457 352</b>	<b>455 221</b>	<b>500 836</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		395	225		500	500	500			
Decrease in non-current debtors					15 000	15 000	15 000			
Decrease in other non-current receivables		15 733	3 827							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(233 816)	(376 590)	(416 215)	(465 852)	(485 852)	(485 852)	(408 113)	(415 574)	(444 387)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(217 688)</b>	<b>(372 538)</b>	<b>(416 215)</b>	<b>(450 352)</b>	<b>(470 352)</b>	<b>(470 352)</b>	<b>(408 113)</b>	<b>(415 574)</b>	<b>(444 387)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				219						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(39 982)</b>	<b>12 049</b>	<b>40 868</b>	<b>38 830</b>	<b>(6 675)</b>	<b>(6 675)</b>	<b>49 239</b>	<b>39 647</b>	<b>56 449</b>
Cash/cash equivalents at the year begin:	2	(5 499)	(45 481)	(33 432)	(33 432)	7 436	7 436	761	50 000	89 647
Cash/cash equivalents at the year end:	2	(45 481)	(33 432)	7 436	5 398	761	761	50 000	89 647	146 096

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: Umhlabuyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 233	10 913	14 079	12 686	12 296	12 296	14 638	14 341	14 341
Service charges		369	176	234	131	202	202	537	202	202
Other revenue		5 026	4 198	4 065	5 825	6 692	6 692	6 092	6 003	6 103
Government - operating	1	93 546	133 361	133 777	142 570	143 908	143 908	155 279	165 937	180 964
Government - capital	1	37 168	33 925	39 871	60 481	63 397	63 397	52 265	49 918	51 724
Interest		4 974	6 959	5 121	3 860	2 290	2 290	1 832	4 088	4 309
Dividends										
<b>Payments</b>										
Suppliers and employees		(94 791)	(134 948)	(165 227)	(135 591)	(143 463)	(143 463)	(143 040)	(168 895)	(180 689)
Finance charges		(844)	(20)	(6)	(250)					
Transfers and grants	1			(1 527)		(6 852)	(6 852)	(6 117)	(6 453)	(6 808)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>57 680</b>	<b>54 563</b>	<b>30 388</b>	<b>89 712</b>	<b>78 469</b>	<b>78 469</b>	<b>81 485</b>	<b>65 141</b>	<b>70 145</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			190	234						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(50 976)	(70 192)	(74 549)	(60 587)	(69 785)	(69 785)	(53 329)	(57 314)	(61 210)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(50 976)</b>	<b>(70 002)</b>	<b>(74 316)</b>	<b>(60 587)</b>	<b>(69 785)</b>	<b>(69 785)</b>	<b>(53 329)</b>	<b>(57 314)</b>	<b>(61 210)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(100)	(26)		(714)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(100)</b>	<b>(26)</b>	<b>-</b>	<b>(714)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>6 604</b>	<b>(15 465)</b>	<b>(43 928)</b>	<b>28 410</b>	<b>8 684</b>	<b>8 684</b>	<b>28 156</b>	<b>7 826</b>	<b>8 935</b>
Cash/cash equivalents at the year begin:	2	71 050	77 654	62 189	40 005	18 261	18 261	26 945	55 101	62 928
Cash/cash equivalents at the year end:	2	77 654	62 188	18 261	68 415	26 945	26 945	55 101	62 928	71 863

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: Jozini(KZN272) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		10 120	15 886	14 140	11 240	15 000	15 000	16 338	17 220	18 167
Service charges		6 942	1 516	1 423	1 635	2 325	2 325	1 721	1 814	1 914
Other revenue		2 445	9 105	2 165	2 394	91 599	91 599	6 250	6 587	6 950
Government - operating	1	104 797	141 508	196 596	153 278	72 465	72 465	186 773	186 337	202 266
Government - capital	1	31 916	51 213		53 003	53 003	53 003	36 687	37 394	39 349
Interest		9 916	4 386	8 190	4 865	398	398	4 053	4 272	4 506
Dividends						170	170			
<b>Payments</b>										
Suppliers and employees		(112 604)	(121 855)	(190 296)	(177 509)	(78 742)	(78 742)	(185 607)	(195 629)	(206 389)
Finance charges		(543)	(550)					(15)	(16)	(16)
Transfers and grants	1					(98 767)	(98 767)	(20 100)	(21 185)	(22 350)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>52 989</b>	<b>101 210</b>	<b>32 218</b>	<b>48 906</b>	<b>57 449</b>	<b>57 449</b>	<b>46 100</b>	<b>36 794</b>	<b>44 396</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		763								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(39 708)	(48 951)	(82 111)	(64 176)	(61 551)	(61 551)	(48 306)	(37 394)	(39 349)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38 945)</b>	<b>(48 951)</b>	<b>(82 111)</b>	<b>(64 176)</b>	<b>(61 551)</b>	<b>(61 551)</b>	<b>(48 306)</b>	<b>(37 394)</b>	<b>(39 349)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		6								
<b>Payments</b>										
Repayment of borrowing		(288)	(140)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(282)</b>	<b>(140)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>13 762</b>	<b>52 119</b>	<b>(49 893)</b>	<b>(15 270)</b>	<b>(4 102)</b>	<b>(4 102)</b>	<b>(2 206)</b>	<b>(600)</b>	<b>5 047</b>
Cash/cash equivalents at the year begin:	2	8 746	22 508	74 627	32 370	56 889	56 889	21 500	19 294	18 695
Cash/cash equivalents at the year end:	2	22 508	74 627	24 734	17 100	52 787	52 787	19 294	18 695	23 742

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: Mtubatuba(KZN275) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 179	17 133	19 458	25 908	25 169	25 169	26 052	27 355	28 996
Service charges		2 957	2 828	2 977	5 288	3 829	3 829	4 897	5 142	5 450
Other revenue		7 072	2 862	3 347	3 900	3 601	3 601	4 040	4 242	4 497
Government - operating	1	91 532	126 119	131 986	140 480	140 480	140 480	153 998	167 669	184 622
Government - capital	1	29 525	31 348	27 791	47 832	57 915	57 915	42 208	38 663	40 696
Interest		761	1 678	2 014	3 000	2 770	2 770	3 269	3 432	3 638
Dividends										
<b>Payments</b>										
Suppliers and employees		(96 617)	(127 235)	(141 622)	(152 134)	(166 865)	(166 865)	(164 557)	(172 785)	(183 152)
Finance charges		(1 151)	(1 147)	(223)	(142)					
Transfers and grants	1		(91)	(96)	(850)	(850)	(850)	(950)	(998)	(1 057)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>46 258</b>	<b>53 495</b>	<b>45 632</b>	<b>73 281</b>	<b>66 049</b>	<b>66 049</b>	<b>68 957</b>	<b>72 720</b>	<b>83 689</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(31 954)	(48 956)	(54 217)	(52 995)	(57 915)	(57 915)	(46 429)	(51 223)	(45 746)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 954)</b>	<b>(48 956)</b>	<b>(54 217)</b>	<b>(52 995)</b>	<b>(57 915)</b>	<b>(57 915)</b>	<b>(46 429)</b>	<b>(51 223)</b>	<b>(45 746)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 354)	(2 223)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 354)</b>	<b>(2 223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>12 949</b>	<b>2 316</b>	<b>(8 586)</b>	<b>20 286</b>	<b>8 134</b>	<b>8 134</b>	<b>22 528</b>	<b>21 497</b>	<b>37 943</b>
Cash/cash equivalents at the year begin:	2	895	13 845	16 161	8 396	7 575	7 575	8 294	30 822	52 320
Cash/cash equivalents at the year end:	2	13 844	16 161	7 575	28 682	15 710	15 710	30 822	52 320	90 263

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: Hlabisa Big Five(KZN276) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				8 692	10 100	11 826	11 826	12 296	12 790	13 302
Service charges					1 373	1 523	1 523	1 584	1 428	1 485
Other revenue					6 050	10 600	10 600	1 610	3 355	3 489
Government - operating	1			84 710	111 123	114 659	114 659	103 368	117 497	129 269
Government - capital	1			23 739	21 664	21 664	21 664	21 000	21 357	22 344
Interest				733	500	650	650	676	703	731
Dividends										
<b>Payments</b>										
Suppliers and employees				(80 485)	(107 618)	(117 303)	(117 303)	(115 459)	(122 168)	(131 400)
Finance charges				(148)	(120)	(700)	(700)	(220)	(260)	(300)
Transfers and grants	1			(17 575)	(14 745)	(20 386)	(20 386)	(800)	(7 250)	(9 900)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>19 665</b>	<b>28 327</b>	<b>22 533</b>	<b>22 533</b>	<b>24 055</b>	<b>27 453</b>	<b>29 021</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								3 300		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(25 019)	(21 664)	(23 489)	(23 489)	(23 400)	(23 457)	(24 544)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(25 019)</b>	<b>(21 664)</b>	<b>(23 489)</b>	<b>(23 489)</b>	<b>(20 100)</b>	<b>(23 457)</b>	<b>(24 544)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(541)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>(541)</b>	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	<b>(5 895)</b>	<b>6 663</b>	<b>(956)</b>	<b>(956)</b>	<b>3 955</b>	<b>3 996</b>	<b>4 477</b>
Cash/cash equivalents at the year begin:	2			7 821	503	1 922	1 922	3 267	7 222	11 217
Cash/cash equivalents at the year end:	2			1 927	7 166	966	966	7 222	11 217	15 694

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: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		(8 479)	33 276	16 064	34 504	34 504	34 504	55 909	57 082	58 795
Other revenue		14 722	34 559	12 129	12 189	12 189	12 189	1 615	107	114
Government - operating	1	239 504	294 447	372 190	346 343	346 343	346 343	395 613	430 113	473 652
Government - capital	1	175 331	222 693	230 277	257 965	257 965	257 965	254 859	279 630	283 396
Interest		9 141	12 612	5 305	4 256	4 256	4 256	5 000	5 350	5 725
Dividends										
<b>Payments</b>										
Suppliers and employees		(372 661)	(344 317)	(397 528)	(394 578)	(394 578)	(394 578)	(456 363)	(460 916)	(504 511)
Finance charges		(6 362)	(2 352)	(781)	(1 499)	(1 499)	(1 499)	(1 499)	(1 604)	(1 716)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51 196</b>	<b>250 918</b>	<b>237 656</b>	<b>259 180</b>	<b>259 180</b>	<b>259 180</b>	<b>255 134</b>	<b>309 763</b>	<b>315 455</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								200		
Decrease in non-current debtors								6 000		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(51 648)	(231 364)	(232 528)	(257 965)	(257 965)	(257 965)	(266 059)	(279 630)	(283 396)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51 648)</b>	<b>(231 364)</b>	<b>(232 528)</b>	<b>(257 965)</b>	<b>(257 965)</b>	<b>(257 965)</b>	<b>(259 859)</b>	<b>(279 630)</b>	<b>(283 396)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					21	21	21			
<b>Payments</b>										
Repayment of borrowing		(838)	(836)	(854)	(3 046)	(3 046)	(3 046)	(1 499)	(1 604)	(1 716)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(838)</b>	<b>(836)</b>	<b>(854)</b>	<b>(3 025)</b>	<b>(3 025)</b>	<b>(3 025)</b>	<b>(1 499)</b>	<b>(1 604)</b>	<b>(1 716)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 290)</b>	<b>18 719</b>	<b>4 275</b>	<b>(1 809)</b>	<b>(1 809)</b>	<b>(1 809)</b>	<b>(6 224)</b>	<b>28 529</b>	<b>30 343</b>
Cash/cash equivalents at the year begin:	2	15 095	13 805	32 523	22 317	22 317	22 317	34 626	28 402	56 931
Cash/cash equivalents at the year end:	2	13 805	32 523	36 798	20 508	20 508	20 508	28 402	56 931	87 274

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: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				3 473	5 975	8 475	8 475	10 796	17 462	18 335
Service charges		4 786	1 389		338	337	337	400	420	441
Other revenue		1 059	484	278	16 826	1 151	1 151	1 421	1 335	1 401
Government - operating	1	82 975	101 567	120 845	112 439	127 145	127 145	134 164	140 714	152 299
Government - capital	1	34 447	40 372	24 049		31 292	31 292	24 473	24 913	26 130
Interest		1 560	1 862	1 687	800	900	900	746	756	794
Dividends						0	0			
<b>Payments</b>										
Suppliers and employees		(71 716)	(99 044)	(107 175)	(120 001)	(129 803)	(129 803)	(139 376)	(147 925)	(159 366)
Finance charges		(10)	(20)					(530)	(852)	(888)
Transfers and grants	1					(1 210)	(1 210)	(610)	(1 590)	(1 736)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>53 101</b>	<b>46 610</b>	<b>43 157</b>	<b>16 377</b>	<b>38 287</b>	<b>38 287</b>	<b>31 484</b>	<b>35 232</b>	<b>37 409</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		145			43 623					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(46 457)	(48 471)	(41 754)	(60 000)	(36 222)	(36 222)	(28 734)	(32 344)	(34 377)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(46 312)</b>	<b>(48 471)</b>	<b>(41 754)</b>	<b>(16 377)</b>	<b>(36 222)</b>	<b>(36 222)</b>	<b>(28 734)</b>	<b>(32 344)</b>	<b>(34 377)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(3 756)	(1 117)			(1 800)	(1 800)	(692)	(370)	(334)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 756)</b>	<b>(1 117)</b>	<b>-</b>	<b>-</b>	<b>(1 800)</b>	<b>(1 800)</b>	<b>(692)</b>	<b>(370)</b>	<b>(334)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 033</b>	<b>(2 978)</b>	<b>1 403</b>	<b>-</b>	<b>266</b>	<b>266</b>	<b>2 058</b>	<b>2 517</b>	<b>2 698</b>
Cash/cash equivalents at the year begin:	2	156	3 188	211	2 354	1 614	1 614	1 879	3 937	6 454
Cash/cash equivalents at the year end:	2	3 188	211	1 614	2 354	1 879	1 879	3 937	6 454	9 152

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: uMhlatuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		338 166	373 295	400 906	434 758	427 766	427 766	464 964	491 812	521 321
Service charges		1 673 840	1 710 852	2 003 818	1 876 238	1 745 663	1 745 663	1 957 076	2 071 284	2 219 738
Other revenue		185 995	94 538	51 247	61 334	158 255	158 255	64 868	61 128	64 418
Government - operating	1	249 416	267 494	279 992	326 359	328 710	328 710	356 638	373 410	411 236
Government - capital	1	211 796	225 014	144 868	147 305	151 739	151 739	129 224	157 485	168 077
Interest		27 615	32 465	60 921	41 995	55 275	55 275	58 398	61 568	63 782
Dividends										
<b>Payments</b>										
Suppliers and employees		(2 035 776)	(2 191 024)	(2 393 352)	(2 308 953)	(2 320 872)	(2 320 872)	(2 407 516)	(2 533 438)	(2 708 677)
Finance charges		(71 171)	(58 694)	(68 940)	(73 401)	(73 639)	(73 639)	(67 884)	(70 846)	(79 421)
Transfers and grants	1	(4 358)	(18 149)	(9 319)	(11 729)	(12 161)	(12 161)	(12 534)	(13 286)	(14 016)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>575 523</b>	<b>435 791</b>	<b>470 138</b>	<b>493 905</b>	<b>460 736</b>	<b>460 736</b>	<b>543 235</b>	<b>599 118</b>	<b>646 458</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		19 000	1 066	3 335		4 300	4 300			
Decrease in non-current debtors										
Decrease in other non-current receivables		41	48	36						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(452 823)	(310 882)	(507 909)	(499 283)	(525 280)	(525 280)	(525 179)	(530 976)	(547 751)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(433 782)</b>	<b>(309 768)</b>	<b>(504 538)</b>	<b>(499 283)</b>	<b>(520 980)</b>	<b>(520 980)</b>	<b>(525 179)</b>	<b>(530 976)</b>	<b>(547 751)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				385 500	100 000			310 000		310 000
Increase (decrease) in consumer deposits		956	45 197	67 947		7 219	7 219			
<b>Payments</b>										
Repayment of borrowing		(125 569)	(130 451)	(166 337)	(158 864)	(155 996)	(155 996)	(156 144)	(84 326)	(84 692)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(124 613)</b>	<b>(85 254)</b>	<b>287 110</b>	<b>(58 864)</b>	<b>(148 777)</b>	<b>(148 777)</b>	<b>153 856</b>	<b>(84 326)</b>	<b>225 308</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	404 509	421 638	462 406	592 178	719 789	719 789	466 876	638 788	622 604
Cash/cash equivalents at the year end:	2	421 638	462 406	715 116	527 936	510 768	510 768	638 788	622 604	946 619

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: uMlalazi(KZN284) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		33 816	36 742	39 576	52 776	102 431	102 431	49 438	56 772	59 898
Service charges		63 115	66 758	72 024	58 540	8 885	8 885	64 046	67 449	71 449
Other revenue		31 949	(7 908)	53 400	14 348	14 312	14 312	71 510	66 610	118 758
Government - operating	1	120 423	135 560	148 703	164 648	160 411	160 411	172 281	186 336	196 554
Government - capital	1	49 118	65 674	57 024	50 448	59 186	59 186			
Interest		4 146	6 467	5 567	6 473	6 473	6 473	7 791	8 212	8 663
Dividends										
<b>Payments</b>										
Suppliers and employees		(232 338)	(200 872)	(326 605)	(295 832)	(323 995)	(323 995)	(309 827)	(322 593)	(362 379)
Finance charges		(618)	(577)	(537)	(567)	(567)	(567)	(343)	(362)	(381)
Transfers and grants	1	(3 398)	(980)	(652)	(3 891)	(3 193)	(3 193)	(3 901)	(4 151)	(5 156)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 212</b>	<b>100 864</b>	<b>48 501</b>	<b>46 944</b>	<b>23 943</b>	<b>23 943</b>	<b>50 995</b>	<b>58 273</b>	<b>87 408</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			911	400	155	155	155	1 500	2 000	2 500
Decrease in non-current debtors					(5)	(5)	(5)			
Decrease in other non-current receivables			96	(5)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(58 806)	(68 502)	(75 017)	(50 390)	(50 390)	(50 390)	(74 043)	(60 280)	(64 129)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(58 806)</b>	<b>(67 495)</b>	<b>(74 622)</b>	<b>(50 240)</b>	<b>(50 240)</b>	<b>(50 240)</b>	<b>(72 543)</b>	<b>(58 280)</b>	<b>(61 629)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		120	378	148	55	55	55	(6)	(4)	(14)
<b>Payments</b>										
Repayment of borrowing			(343)	(353)	(343)	(343)	(343)	(343)	(343)	(343)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>120</b>	<b>35</b>	<b>(206)</b>	<b>(288)</b>	<b>(288)</b>	<b>(288)</b>	<b>(349)</b>	<b>(347)</b>	<b>(357)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	71 508	79 034	112 439	73 889	86 112	86 112	59 527	37 630	37 277
Cash/cash equivalents at the year end:	2	79 034	112 439	86 112	70 305	59 527	59 527	37 630	37 277	62 698

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: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		7 185	6 331	8 472	7 125	7 125	7 125	8 310	8 005	8 486
Service charges		17 753	14 784	19 890	21 957	21 957	21 957	23 487	23 274	24 671
Other revenue		10 139	7 548	43 983	10 543	10 543	10 543	9 185	7 349	7 818
Government - operating	1	49 618	69 643	71 384	76 584	76 584	76 584	79 371	80 399	85 721
Government - capital	1	15 610	20 904	37 399	26 278	26 278	26 278	32 749	34 033	25 820
Interest		2 901	3 284	2 733	3 335	3 335	3 335	1 200	1 266	1 336
Dividends										
<b>Payments</b>										
Suppliers and employees		(78 903)	(95 654)	(140 442)	(113 546)	(113 546)	(113 546)	(117 015)	(120 570)	(125 199)
Finance charges										
Transfers and grants	1				(580)	(580)	(580)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24 304</b>	<b>26 839</b>	<b>43 418</b>	<b>31 696</b>	<b>31 696</b>	<b>31 696</b>	<b>37 287</b>	<b>33 757</b>	<b>28 652</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				762						
Decrease in non-current debtors								8 500	5 000	6 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					13 405	13 405	13 405			
<b>Payments</b>										
Capital assets		(21 182)	(33 628)	(60 653)	(39 683)	(39 683)	(39 683)	(36 339)	(38 062)	(29 451)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(21 182)</b>	<b>(33 628)</b>	<b>(59 891)</b>	<b>(26 278)</b>	<b>(26 278)</b>	<b>(26 278)</b>	<b>(27 839)</b>	<b>(33 062)</b>	<b>(23 451)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 122</b>	<b>(6 789)</b>	<b>(16 473)</b>	<b>5 418</b>	<b>5 418</b>	<b>5 418</b>	<b>9 448</b>	<b>695</b>	<b>5 201</b>
Cash/cash equivalents at the year begin:	2	46 137	49 259	42 470	20 066	20 066	20 066	(6 551)	2 897	3 591
Cash/cash equivalents at the year end:	2	49 259	42 470	25 997	25 484	25 484	25 484	2 897	3 591	8 792

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: Nkandla(KZN286) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		9 125	10 818	17 083	14 671	22 722	22 722	14 911	15 300	15 900
Service charges		6 703	7 065	9 269	10 600	1 349	1 349	12 670	13 401	13 838
Other revenue		2 864	2 956	700	10 009	1 683	1 683	1 189	1 285	1 345
Government - operating	1	70 651	86 587	84 486	88 846	88 846	88 846	96 395	102 725	109 770
Government - capital	1	35 582	57 187	39 796	23 170	23 170	23 170	49 945	48 434	43 911
Interest		989	2 077	664	1 440	1 200	1 200	900	948	998
Dividends										
<b>Payments</b>										
Suppliers and employees		(75 905)	(103 675)	(115 167)	(113 777)	(114 518)	(114 518)	(121 385)	(127 421)	(133 631)
Finance charges										
Transfers and grants	1				(819)	(819)	(819)	(1 500)	(1 600)	(1 700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 010</b>	<b>63 015</b>	<b>36 832</b>	<b>34 140</b>	<b>23 633</b>	<b>23 633</b>	<b>53 125</b>	<b>53 072</b>	<b>50 431</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			761	1 198						
Decrease in non-current debtors								5 900	6 100	6 500
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(42 278)	(68 346)	(41 705)	(33 713)			(56 200)	(48 434)	(43 911)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(42 278)</b>	<b>(67 584)</b>	<b>(40 507)</b>	<b>(33 713)</b>	<b>-</b>	<b>-</b>	<b>(50 300)</b>	<b>(42 334)</b>	<b>(37 411)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>7 732</b>	<b>(4 569)</b>	<b>(3 675)</b>	<b>427</b>	<b>23 633</b>	<b>23 633</b>	<b>2 825</b>	<b>10 738</b>	<b>13 020</b>
Cash/cash equivalents at the year begin:	2	1 319	9 051	4 482	8 718	8 718	8 718	807	3 632	14 370
Cash/cash equivalents at the year end:	2	9 051	4 482	807	9 145	32 351	32 351	3 632	14 370	27 390

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: King Cetshwayo(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		53 826	62 958	64 841	77 061	77 061	77 061	86 260	63 230	96 922
Other revenue		(8 161)	26 843	(6 399)	7 316	7 316	7 316	33 148	32 595	35 389
Government - operating	1	398 843	401 534	433 789	523 525	523 525	523 525	534 175	528 574	589 034
Government - capital	1	250 503	499 957	461 763	289 758	289 758	289 758	315 258	325 177	381 710
Interest		37 074	40 632	47 703	38 144	38 144	38 144	44 618	47 295	50 133
Dividends										
<b>Payments</b>										
Suppliers and employees		(597 770)	(640 202)	(587 984)	(645 400)	(649 332)	(649 332)	(732 215)	(667 497)	(736 933)
Finance charges		(12 672)	(11 252)	(9 125)	(6 432)	(6 432)	(6 432)	(5 322)	(10 130)	(9 194)
Transfers and grants	1	(7 181)	(30 110)	(10 635)	(8 588)	(8 588)	(8 588)	(2 910)	(3 498)	(4 125)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>114 463</b>	<b>350 360</b>	<b>393 953</b>	<b>275 384</b>	<b>271 452</b>	<b>271 452</b>	<b>273 012</b>	<b>315 747</b>	<b>402 936</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 237		187						
Decrease in non-current debtors						143	143			
Decrease in other non-current receivables		42		90	143	6 079	6 079			
Decrease (increase) in non-current investments		3 238		8 271	6 079					
<b>Payments</b>										
Capital assets		(202 488)	(347 024)	(308 711)	(326 102)	(358 490)	(358 490)	(315 258)	(325 177)	(381 710)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(197 972)</b>	<b>(347 024)</b>	<b>(300 164)</b>	<b>(319 880)</b>	<b>(352 268)</b>	<b>(352 268)</b>	<b>(315 258)</b>	<b>(325 177)</b>	<b>(381 710)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			440		1 047	1 047	1 047			
<b>Payments</b>										
Repayment of borrowing		(6 938)	(9 529)	(12 989)	(10 605)	(10 605)	(10 605)	(5 928)	(6 670)	(7 529)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 938)</b>	<b>(9 088)</b>	<b>(12 989)</b>	<b>(9 558)</b>	<b>(9 558)</b>	<b>(9 558)</b>	<b>(5 928)</b>	<b>(6 670)</b>	<b>(7 529)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	518 756	428 309	422 557	303 426	503 357	503 357	409 338	361 164	345 064
Cash/cash equivalents at the year end:	2	428 309	422 557	503 357	249 372	412 982	412 982	361 164	345 064	358 761

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: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		31 613	29 548	47 784	22 383	22 383	22 383	32 458	34 211	36 092
Service charges		13 741	28 682	20 993	18 659	20 477	20 477	21 003	22 137	23 355
Other revenue		61			1 846	5 980	5 980	2 124	2 239	2 362
Government - operating	1	147 652	176 025	178 424	152 744	156 797	156 797	161 481	179 910	192 602
Government - capital	1				45 321	45 321	45 321	45 373	35 369	37 202
Interest		3 245	3 627	2 961	3 208	3 208	3 208	3 120	3 288	3 469
Dividends										
<b>Payments</b>										
Suppliers and employees		(158 379)	(180 242)	(160 996)	(179 042)	(184 446)	(184 446)	(203 754)	(218 977)	(235 382)
Finance charges					(2 150)			(920)	(1 319)	(1 392)
Transfers and grants	1			(20 500)	(10 650)	(13 199)	(13 199)	(8 329)	(10 626)	(8 716)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>37 932</b>	<b>57 640</b>	<b>68 666</b>	<b>52 319</b>	<b>56 521</b>	<b>56 521</b>	<b>52 556</b>	<b>46 232</b>	<b>49 593</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(69 677)	(59 552)	(81 258)	(57 721)	(51 721)	(51 721)	(56 547)	(38 939)	(37 202)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(69 677)</b>	<b>(59 552)</b>	<b>(81 258)</b>	<b>(57 721)</b>	<b>(51 721)</b>	<b>(51 721)</b>	<b>(56 547)</b>	<b>(38 939)</b>	<b>(37 202)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(1 585)	864	864	(650)		
<b>Payments</b>										
Repayment of borrowing		(103)	604		(1 210)	(1 210)	(1 210)	(2 016)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(103)</b>	<b>604</b>	<b>-</b>	<b>(2 795)</b>	<b>(346)</b>	<b>(346)</b>	<b>(2 666)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	60 905	29 057	27 749	14 744	15 157	15 157	19 774	13 117	20 410
Cash/cash equivalents at the year end:	2	29 057	27 749	15 157	6 547	19 611	19 611	13 117	20 410	32 801

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: KwaDukuza(KZN292) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		261 457	296 900	357 545	381 076	367 101	367 101	387 712	408 648	431 124
Service charges		590 171	659 554	707 479	768 249	691 229	691 229	724 447	760 732	802 572
Other revenue		66 224	56 092	103 196	52 990	42 573	42 573	49 909	69 146	73 636
Government - operating	1	119 744	121 813	128 086	148 452	146 829	146 829	166 667	182 367	206 506
Government - capital	1	73 995	87 043	83 894	59 934	79 840	79 840	76 093	65 100	66 776
Interest		30 491	30 410	32 512	27 658	27 013	27 013	27 685	28 800	30 384
Dividends										
<b>Payments</b>										
Suppliers and employees		(938 956)	(1 031 407)	(1 184 365)	(1 212 697)	(1 247 479)	(1 247 479)	(1 319 915)	(1 407 023)	(1 489 288)
Finance charges		(19 808)	(24 880)	(24 515)	(28 477)	(26 352)	(26 352)	(23 786)	(27 799)	(24 881)
Transfers and grants	1	(20 752)			(750)	(750)	(750)	(300)	(316)	(334)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>162 565</b>	<b>195 525</b>	<b>203 831</b>	<b>196 436</b>	<b>80 004</b>	<b>80 004</b>	<b>88 511</b>	<b>79 655</b>	<b>96 496</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			100	900						
Decrease in non-current debtors						83 500	83 500	102 500	148 000	128 000
Decrease in other non-current receivables		(76)			54	54	54	54	(236)	163
Decrease (increase) in non-current investments			(93 410)	171 916		(20 000)	(20 000)		(8 000)	(30 000)
<b>Payments</b>										
Capital assets		(230 225)	(312 378)	(255 869)	(230 844)	(217 762)	(217 762)	(344 762)	(273 263)	(136 976)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(230 301)</b>	<b>(405 688)</b>	<b>(83 054)</b>	<b>(230 790)</b>	<b>(154 208)</b>	<b>(154 208)</b>	<b>(242 208)</b>	<b>(133 499)</b>	<b>(38 813)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		80 876	28 671		10 000			77 186	40 000	
Increase (decrease) in consumer deposits		1 922	4 007	1 226	2 500	2 500	2 500	2 500	1 500	1 500
<b>Payments</b>										
Repayment of borrowing		(17 043)		(14 735)	(10 313)	(8 528)	(8 528)	(14 336)	(15 768)	(17 029)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>65 756</b>	<b>32 679</b>	<b>(13 509)</b>	<b>2 187</b>	<b>(6 028)</b>	<b>(6 028)</b>	<b>65 350</b>	<b>25 732</b>	<b>(15 529)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	542 371	340 424	162 941	352 464	270 209	270 209	280 013	191 666	163 554
Cash/cash equivalents at the year end:	2	540 391	162 941	270 209	320 296	189 977	189 977	191 666	163 554	205 770

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: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					7 106	7 106	7 106	7 866	7 220	7 509
Service charges										
Other revenue		5 889	5 367	18 647	570	570	570	546	585	627
Government - operating	1	150 121	103 321	104 844	123 236	123 236	123 236	134 412	148 256	159 410
Government - capital	1		45 832	38 814	55 274	55 274	55 274	29 267	36 209	39 306
Interest		5 471	7 301		8 501	8 501	8 501	13 286	13 386	14 486
Dividends										
<b>Payments</b>										
Suppliers and employees		(75 784)	(124 531)	(116 645)	(143 779)	(143 779)	(143 779)	(160 740)	(167 365)	(173 345)
Finance charges		(210)	(12)	(19)						
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>85 488</b>	<b>37 278</b>	<b>45 641</b>	<b>50 907</b>	<b>50 907</b>	<b>50 907</b>	<b>24 636</b>	<b>38 291</b>	<b>47 993</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(66 038)	(4 565)	(42 439)	(93 395)	(93 395)	(93 395)	(71 491)	(46 785)	(49 291)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(66 038)</b>	<b>(4 565)</b>	<b>(42 439)</b>	<b>(93 395)</b>	<b>(93 395)</b>	<b>(93 395)</b>	<b>(71 491)</b>	<b>(46 785)</b>	<b>(49 291)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(267)		(850)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(267)</b>	<b>-</b>	<b>(850)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>19 183</b>	<b>32 712</b>	<b>2 351</b>	<b>(42 488)</b>	<b>(42 488)</b>	<b>(42 488)</b>	<b>(46 855)</b>	<b>(8 494)</b>	<b>(1 298)</b>
Cash/cash equivalents at the year begin:	2	57 484	76 667	109 380	109 380	109 380	109 380	111 731	64 876	56 382
Cash/cash equivalents at the year end:	2	76 667	109 380	111 731	66 892	66 892	66 892	64 876	56 382	55 084

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: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 993	14 074	15 819	7 812	7 812	7 812	11 572	11 538	12 115
Service charges								115		
Other revenue		1 231	2 612	146	4 824	6 346	6 346	2 218	1 381	1 485
Government - operating	1	68 108	81 809	74 822	93 879	93 688	93 688	85 742	90 321	96 314
Government - capital	1	28 395	21 689	21 301	22 646	22 646	22 646	26 942	22 320	23 365
Interest		3 742	2 313	3 197	2 141	2 928	2 928	2 400	2 472	2 546
Dividends										
<b>Payments</b>										
Suppliers and employees		(83 853)	(69 291)	(68 405)	(84 528)	(50 199)	(50 199)	(91 272)	(93 945)	(99 203)
Finance charges		(2 289)	(1 520)	(805)	(244)	(244)	(244)	(42)		
Transfers and grants	1	(10 563)	(11 786)		(20 050)	(56 629)	(56 629)	(1 200)	(1 250)	(1 300)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13 764</b>	<b>39 903</b>	<b>46 076</b>	<b>26 480</b>	<b>26 347</b>	<b>26 347</b>	<b>36 475</b>	<b>32 837</b>	<b>35 322</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		807	12							
Decrease in non-current debtors			275	(395)						
Decrease in other non-current receivables			1 099	(868)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(44 354)	(27 131)	(27 963)	(24 491)	(29 780)	(29 780)	(33 722)	(22 320)	(23 365)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(43 547)</b>	<b>(25 745)</b>	<b>(29 226)</b>	<b>(24 491)</b>	<b>(29 780)</b>	<b>(29 780)</b>	<b>(33 722)</b>	<b>(22 320)</b>	<b>(23 365)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		11 903	(7 044)	(7 057)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 521)			(2 233)	(2 233)	(2 233)	(857)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>10 382</b>	<b>(7 044)</b>	<b>(7 057)</b>	<b>(2 233)</b>	<b>(2 233)</b>	<b>(2 233)</b>	<b>(857)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(19 401)</b>	<b>7 114</b>	<b>9 792</b>	<b>(244)</b>	<b>(5 666)</b>	<b>(5 666)</b>	<b>1 895</b>	<b>10 517</b>	<b>11 957</b>
Cash/cash equivalents at the year begin:	2	35 084	15 683	22 797	28 125	32 588	32 588	23 034	24 930	35 446
Cash/cash equivalents at the year end:	2	15 683	22 797	32 588	27 881	26 922	26 922	24 930	35 446	47 403

References

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

Kwazulu-Natal: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		87 137	87 197	104 613	119 277	96 902	96 902	123 678	135 427	148 293
Other revenue		8 096	4 566	9 271	88 515	90 136	90 136	30 210	30 240	32 441
Government - operating	1	321 548	423 843	385 967	441 250	460 250	460 250	509 101	541 734	612 641
Government - capital	1	320 135	429 912	394 277	392 626	374 626	374 626	336 720	287 440	292 458
Interest		3 677	4 937	3 108	10 639	20 381	20 381	11 882	13 001	14 225
Dividends										
<b>Payments</b>										
Suppliers and employees		(339 937)	(307 284)	(520 519)	(609 705)	(589 342)	(589 342)	(595 732)	(580 994)	(647 517)
Finance charges		(11 247)	(8 448)	(9 977)	(10 906)	(9 085)	(9 085)	(9 928)	(9 396)	(5 458)
Transfers and grants	1	(34 218)	(27 947)	(7 363)	(15 789)	(31 579)	(31 579)	(26 087)	(27 913)	(29 867)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>355 190</b>	<b>606 776</b>	<b>359 377</b>	<b>415 907</b>	<b>412 289</b>	<b>412 289</b>	<b>379 844</b>	<b>389 539</b>	<b>417 216</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		265	911	199						
Decrease in non-current debtors								67 395	72 112	77 160
Decrease in other non-current receivables								(2 008)	28 010	
Decrease (increase) in non-current investments		(1 433)	(1 437)	(1 390)	24 129					
<b>Payments</b>										
Capital assets		(353 682)	(584 113)	(362 439)	(357 720)	(337 519)	(337 519)	(301 154)	(331 382)	(391 376)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(354 851)</b>	<b>(584 640)</b>	<b>(363 630)</b>	<b>(333 591)</b>	<b>(337 519)</b>	<b>(337 519)</b>	<b>(235 767)</b>	<b>(231 259)</b>	<b>(314 216)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(10 679)	(22 711)	(25 594)	(41 737)	(11 704)	(11 704)	(25 283)	(25 675)	(26 092)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(10 679)</b>	<b>(22 711)</b>	<b>(25 594)</b>	<b>(41 737)</b>	<b>(11 704)</b>	<b>(11 704)</b>	<b>(25 283)</b>	<b>(25 675)</b>	<b>(26 092)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(10 339)</b>	<b>(575)</b>	<b>(29 847)</b>	<b>40 578</b>	<b>63 066</b>	<b>63 066</b>	<b>118 793</b>	<b>132 606</b>	<b>76 908</b>
Cash/cash equivalents at the year begin:	2	47 057	36 718	36 143	2 028	6 296	6 296	55 670	174 463	307 068
Cash/cash equivalents at the year end:	2	36 718	36 143	6 296	42 607	69 361	69 361	174 463	307 068	383 977

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: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		89 557	95 170	98 576	99 494	99 493	99 493	134 615	143 242	151 120
Service charges		104 623	95 571	114 463	130 578	131 632	131 632	147 710	155 829	164 399
Other revenue		(4 759)	4 582	1 695	10 543	9 572	9 572	11 216	11 810	12 613
Government - operating	1	55 825	54 024	64 361	60 673	56 808	56 808	60 670	58 352	63 183
Government - capital	1	56 064	23 628	27 525	27 550	43 591	43 591	30 963	29 318	30 062
Interest		4 964	5 712	7 896	11 846	9 802	9 802	13 100	13 794	14 553
Dividends						4 572	4 572			
<b>Payments</b>										
Suppliers and employees		(207 253)	(204 192)	(237 342)	(296 283)	(303 768)	(303 768)	(338 563)	(360 670)	(383 694)
Finance charges		(1 048)	(804)	(498)	(1 782)	(1 782)	(1 782)		(9 379)	(9 876)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 973</b>	<b>73 691</b>	<b>76 677</b>	<b>42 619</b>	<b>49 920</b>	<b>49 920</b>	<b>59 711</b>	<b>42 296</b>	<b>42 360</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			382							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(55 796)	(35 161)	(37 338)	(63 705)	(93 987)	(93 987)	(98 798)	(75 818)	(60 700)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(55 796)</b>	<b>(34 778)</b>	<b>(37 338)</b>	<b>(63 705)</b>	<b>(93 987)</b>	<b>(93 987)</b>	<b>(98 798)</b>	<b>(75 818)</b>	<b>(60 700)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(2 984)	(3 261)	(2 421)	(1 089)	(1 089)	(1 089)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 984)</b>	<b>(3 261)</b>	<b>(2 421)</b>	<b>(1 089)</b>	<b>(1 089)</b>	<b>(1 089)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	13 523	52 716	88 367	117 543	125 285	125 285	127 620	88 533	55 011
Cash/cash equivalents at the year end:	2	52 716	88 367	125 285	95 368	80 129	80 129	88 533	55 011	36 671

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: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 949	13 124	17 207	10 551	13 385	13 385	30 602	32 132	33 738
Service charges		1 454	1 682	1 726	1 672	1 931	1 931	1 777	1 866	1 959
Other revenue		1 675	6 774		35 495	7 915	7 915	7 000	7 350	7 718
Government - operating	1	88 419	101 441	95 039	99 114	119 579	119 579	122 380	128 499	134 924
Government - capital	1	60 238	64 291	29 719	47 834	27 330	27 330	26 439	27 761	29 149
Interest		5 446	6 873	9 215	7 500	10 000	10 000	10 000	10 500	11 025
Dividends										
<b>Payments</b>										
Suppliers and employees		(83 716)	(80 813)	(75 048)	(119 963)	(122 327)	(122 327)	(124 218)	(130 429)	(136 950)
Finance charges										
Transfers and grants	1	(1 514)			(4 221)	(1 065)	(1 065)	(20 152)	(21 160)	(22 218)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>84 951</b>	<b>113 371</b>	<b>77 857</b>	<b>77 982</b>	<b>56 748</b>	<b>56 748</b>	<b>53 828</b>	<b>56 519</b>	<b>59 345</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(68 457)	(91 839)	(61 836)	(47 834)	(55 820)	(55 820)	(67 261)	(43 552)	(45 977)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(68 457)</b>	<b>(91 839)</b>	<b>(61 836)</b>	<b>(47 834)</b>	<b>(55 820)</b>	<b>(55 820)</b>	<b>(67 261)</b>	<b>(43 552)</b>	<b>(45 977)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(558)	(272)	(951)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(558)</b>	<b>(272)</b>	<b>(951)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>15 937</b>	<b>21 260</b>	<b>15 071</b>	<b>30 148</b>	<b>928</b>	<b>928</b>	<b>(13 433)</b>	<b>12 967</b>	<b>13 368</b>
Cash/cash equivalents at the year begin:	2	66 033	81 970	103 230	83 136	118 300	118 300	99 229	85 795	98 763
Cash/cash equivalents at the year end:	2	81 970	103 230	118 301	113 284	119 228	119 228	85 795	98 763	112 131

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: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		14 688	14 314	17 767	8 499	7 055	7 055	6 858	7 229	7 626
Service charges					1 176	2 064	2 064	2 041	2 151	2 269
Other revenue					3 149	5 336	5 336	3 470	3 658	3 859
Government - operating	1	123 116	155 956	156 782	165 965	166 820	166 820	174 931	188 549	203 680
Government - capital	1	82 197	49 978	59 399	59 095	59 129	59 129	65 386	67 616	66 344
Interest		3 993	5 889	10 802	5 860	12 961	12 961	10 643	11 217	11 834
Dividends										
<b>Payments</b>										
Suppliers and employees		(110 535)	(121 610)	(139 641)	(174 682)	(192 541)	(192 541)	(216 004)	(219 841)	(231 932)
Finance charges			(996)	(376)	(50)	(85)	(85)			
Transfers and grants	1				(1 700)	(2 650)	(2 650)	(1 500)	(1 581)	(1 668)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>113 459</b>	<b>103 530</b>	<b>104 734</b>	<b>67 313</b>	<b>58 090</b>	<b>58 090</b>	<b>45 825</b>	<b>58 998</b>	<b>62 013</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(81 004)	(92 711)	(45 328)	(73 012)	(82 041)	(82 041)	(106 250)	(82 350)	(76 613)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(81 004)</b>	<b>(92 711)</b>	<b>(45 328)</b>	<b>(73 012)</b>	<b>(82 041)</b>	<b>(82 041)</b>	<b>(106 250)</b>	<b>(82 350)</b>	<b>(76 613)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		10 000	16 643	4 347						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(10 000)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>10 000</b>	<b>6 643</b>	<b>4 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>42 455</b>	<b>17 462</b>	<b>63 753</b>	<b>(5 699)</b>	<b>(23 951)</b>	<b>(23 951)</b>	<b>(60 425)</b>	<b>(23 352)</b>	<b>(14 600)</b>
Cash/cash equivalents at the year begin:	2	51 828	94 283	111 745	117 740	175 498	175 498	159 325	98 900	75 549
Cash/cash equivalents at the year end:	2	94 283	111 745	175 498	112 041	151 547	151 547	98 900	75 549	60 948

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: Dr Nkosazana Dlamini Zuma(KZN436) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				19 624	20 687	24 188	24 188	27 523	30 536	34 229
Service charges					2 393	3 547	3 547	2 836	3 140	3 313
Other revenue				15 923	31 761	3 433	3 433	3 427	2 764	3 008
Government - operating	1			94 050	113 893	117 607	117 607	120 150	129 940	139 607
Government - capital	1			41 500	41 566	41 566	41 566	40 206	39 149	40 486
Interest				5 207	6 064	6 995	6 995	8 118	8 598	9 127
Dividends										
<b>Payments</b>										
Suppliers and employees				(117 464)	(149 555)	(169 405)	(169 405)	(133 079)	(138 793)	(143 424)
Finance charges				(458)	(377)	(477)	(477)	(502)	(529)	(558)
Transfers and grants	1				(1 200)	(1 500)	(1 500)	(1 778)	(1 874)	(1 977)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>58 382</b>	<b>65 231</b>	<b>25 954</b>	<b>25 954</b>	<b>66 900</b>	<b>72 930</b>	<b>83 809</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								5 800	843	890
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(49 348)	(79 738)	(97 560)	(97 560)	(64 582)	(57 692)	(60 530)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(49 348)</b>	<b>(79 738)</b>	<b>(97 560)</b>	<b>(97 560)</b>	<b>(58 782)</b>	<b>(56 848)</b>	<b>(59 640)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(438)	(342)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>(438)</b>	<b>(342)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>8 597</b>	<b>(14 848)</b>	<b>(71 606)</b>	<b>(71 606)</b>	<b>8 118</b>	<b>16 082</b>	<b>24 169</b>
Cash/cash equivalents at the year begin:	2			83 327	84 186	91 923	91 923	32 192	40 310	56 392
Cash/cash equivalents at the year end:	2			91 923	69 338	20 317	20 317	40 310	56 392	80 561

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: Harry Gwala(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		22 168	13 767	21 730	29 911	29 911	29 911	31 945	34 117	36 437
Other revenue		20 000	305	1 703	3 155	3 155	3 155	2 522	2 729	2 799
Government - operating	1	313 168	317 486	287 782	303 218	303 218	303 218	328 823	353 324	383 130
Government - capital	1	205 832	250 992	339 685	387 544	387 544	387 544	341 982	343 859	378 480
Interest		3 669	3 364	6 067	6 230	6 230	6 230	6 946	7 428	7 937
Dividends										
<b>Payments</b>										
Suppliers and employees		(308 275)	(351 327)	(446 260)	(322 264)	(322 264)	(322 264)	(332 976)	(356 867)	(399 052)
Finance charges		(3 712)	(2 890)	(4 320)	(2 009)	(2 009)	(2 009)	(3 945)	(4 356)	(1 668)
Transfers and grants	1		(1 477)							
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>252 851</b>	<b>230 220</b>	<b>206 387</b>	<b>405 784</b>	<b>405 784</b>	<b>405 784</b>	<b>375 296</b>	<b>380 234</b>	<b>408 062</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1		2 032						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(244 057)	(243 026)	(179 627)	(399 054)	(399 054)	(399 054)	(349 789)	(347 103)	(382 162)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(244 057)</b>	<b>(243 026)</b>	<b>(177 595)</b>	<b>(399 054)</b>	<b>(399 054)</b>	<b>(399 054)</b>	<b>(349 789)</b>	<b>(347 103)</b>	<b>(382 162)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					200	200	200	200	226	254
<b>Payments</b>										
Repayment of borrowing		(6 689)	(3 819)	(5 259)	(3 330)	(3 330)	(3 330)	(3 697)	(4 102)	(4 555)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 689)</b>	<b>(3 819)</b>	<b>(5 259)</b>	<b>(3 130)</b>	<b>(3 130)</b>	<b>(3 130)</b>	<b>(3 496)</b>	<b>(3 876)</b>	<b>(4 301)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	34 010	36 114	19 490	5 000	5 000	5 000	43 023	65 034	94 289
Cash/cash equivalents at the year end:	2	36 115	19 490	43 023	8 601	8 601	8 601	65 034	94 289	115 888

References

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



Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		59 305	23 607	27 832	18 000	18 000	18 000	21 000	22 200	23 400
Service charges		3 953	4 553		2 580	2 580	2 580	2 820	2 940	3 120
Other revenue		2 318	13 226	24 220	10 068	10 068	10 068	31 076	31 568	34 759
Government - operating	1	177 850	224 923	222 488	241 457	241 457	241 457	270 595	295 983	295 683
Government - capital	1	79 481	105 701	97 902	81 736	81 736	81 736	59 473	60 688	64 049
Interest		14 805	13 401	15 175	11 776	11 776	11 776	21 200	22 260	23 373
Dividends										
<b>Payments</b>										
Suppliers and employees		(187 837)	(265 163)	(368 187)	(249 618)	(249 618)	(249 618)	(311 895)	(327 700)	(344 085)
Finance charges		(430)	(57)		(770)	(770)	(770)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>149 445</b>	<b>120 191</b>	<b>19 429</b>	<b>115 229</b>	<b>115 229</b>	<b>115 229</b>	<b>94 269</b>	<b>107 939</b>	<b>100 300</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 777								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(87 546)	(63 937)	(30 526)	(113 024)	(113 024)	(113 024)	(100 149)	(130 140)	(132 546)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(85 769)</b>	<b>(63 937)</b>	<b>(30 526)</b>	<b>(113 024)</b>	<b>(113 024)</b>	<b>(113 024)</b>	<b>(100 149)</b>	<b>(130 140)</b>	<b>(132 546)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(26 558)	(3 259)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(26 558)</b>	<b>(3 259)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>63 675</b>	<b>29 696</b>	<b>(14 355)</b>	<b>2 206</b>	<b>2 206</b>	<b>2 206</b>	<b>(5 880)</b>	<b>(22 201)</b>	<b>(32 246)</b>
Cash/cash equivalents at the year begin:	2	86 644	150 309	180 005	120 000	120 000	120 000	188 403	182 523	160 322
Cash/cash equivalents at the year end:	2	150 319	180 005	165 650	122 206	122 206	122 206	182 523	160 322	128 076

References

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

Limpopo: Greater Letaba(LIM332) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 685	8 978		8 682	8 682	8 682	6 453	6 802	7 176
Service charges		6 788	13 040	11 030	22 065	14 065	14 065	13 879	14 629	15 433
Other revenue		7 757	27 949	6 309	12 989	13 809	13 809	28 562	13 791	14 546
Government - operating	1	171 836	212 960	216 514	227 037	227 037	227 037	248 358	274 109	297 262
Government - capital	1	52 893	64 870	54 976	61 162	67 162	67 162	62 443	68 243	73 283
Interest		10 612	11 678	5 919	11 924	11 924	11 924	9 584	9 930	10 295
Dividends										
<b>Payments</b>										
Suppliers and employees		(147 918)	(164 955)	(204 025)	(197 410)	(202 808)	(202 808)	(217 786)	(226 403)	(238 754)
Finance charges		(1 235)								
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>104 418</b>	<b>174 520</b>	<b>90 723</b>	<b>146 449</b>	<b>139 871</b>	<b>139 871</b>	<b>151 494</b>	<b>161 100</b>	<b>179 241</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			74	115	113	113	113	577	608	642
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(117 150)	(174 594)	(95 621)	(137 662)	(158 848)	(158 848)	(145 091)	(165 000)	(192 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(117 150)</b>	<b>(174 520)</b>	<b>(95 505)</b>	<b>(137 549)</b>	<b>(158 735)</b>	<b>(158 735)</b>	<b>(144 514)</b>	<b>(164 392)</b>	<b>(191 358)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(8 454)								
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(8 454)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(21 186)</b>	<b>-</b>	<b>(4 782)</b>	<b>8 900</b>	<b>(18 864)</b>	<b>(18 864)</b>	<b>6 979</b>	<b>(3 292)</b>	<b>(12 118)</b>
Cash/cash equivalents at the year begin:	2	115 705	60 714	60 714	72 701	40 701	40 701	30 300	37 279	33 987
Cash/cash equivalents at the year end:	2	94 519	60 714	55 932	81 601	21 837	21 837	37 279	33 987	21 870

References

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

Limpopo: Greater Tzaneen(LIM333) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		68 008	64 263	69 332	76 925	76 925	76 925	93 800	98 959	104 402
Service charges		375 299	421 809	455 175	477 815	477 815	477 815	534 933	564 354	595 394
Other revenue		56 503	73 149	67 132	47 653	47 653	47 653	70 444	74 318	78 405
Government - operating	1	246 011	337 295	299 009	348 837	348 837	348 837	366 611	398 276	429 447
Government - capital	1	112 139	91 631	165 507	91 145	96 945	96 945	87 699	89 550	94 667
Interest		4 804	6 850	8 253	11 551	11 551	11 551	20 801	21 945	23 152
Dividends										
<b>Payments</b>										
Suppliers and employees		(674 855)	(772 511)	(784 649)	(873 016)	(873 016)	(873 016)	(1 001 956)	(1 077 313)	(1 138 646)
Finance charges		(10 288)	(10 705)	(12 359)	(12 771)	(12 771)	(12 771)	(24 449)	(25 903)	(27 438)
Transfers and grants	1	(19 712)	(130 746)	(123 609)	(39 179)	(39 179)	(39 179)	(30 805)	(25 696)	(22 614)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>157 907</b>	<b>81 037</b>	<b>143 792</b>	<b>128 960</b>	<b>134 761</b>	<b>134 761</b>	<b>117 078</b>	<b>118 491</b>	<b>136 770</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(1 289)		185	2 200	2 200	2 200	2 500	2 638	2 783
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(14 044)	(4 997)	(920)	(920)	(920)	(5 073)	(5 744)	(6 508)
<b>Payments</b>										
Capital assets		(138 493)	(88 987)	(130 528)	(140 890)	(168 696)	(168 696)	(195 434)	(134 785)	(139 903)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(139 783)</b>	<b>(103 031)</b>	<b>(135 341)</b>	<b>(139 610)</b>	<b>(167 416)</b>	<b>(167 416)</b>	<b>(198 007)</b>	<b>(137 891)</b>	<b>(143 628)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			61 300		34 745	34 745	34 745	90 000	30 000	30 000
Increase (decrease) in consumer deposits			2 115		3 000	3 000	3 000	1 100	1 100	1 100
<b>Payments</b>										
Repayment of borrowing		(13 969)	(14 347)	(31 378)	(27 575)	(27 575)	(27 575)	(11 057)	(10 784)	(14 415)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(13 969)</b>	<b>49 067</b>	<b>(31 378)</b>	<b>10 170</b>	<b>10 170</b>	<b>10 170</b>	<b>80 043</b>	<b>20 316</b>	<b>16 685</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	23 822	28 405	55 477	12 343	32 551	32 551	12 343	11 457	12 372
Cash/cash equivalents at the year end:	2	27 978	55 477	32 551	11 864	10 066	10 066	11 457	12 372	22 200

References

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

Limpopo: Ba-Phalaborwa(LIM334) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		65 594	68 106	90 683	47 729	139 269	139 269	107 667	113 481	119 723
Service charges		88 228	108 148	108 114	173 224	81 684	81 684	130 984	138 057	154 201
Other revenue		23 998	27 806	41 574	12 957	12 957	12 957	16 348	19 203	20 260
Government - operating	1	87 633	112 920	113 972	129 937	129 937	129 937	137 272	152 040	166 368
Government - capital	1	37 279	56 992	29 096	47 219	47 219	47 219	29 865	30 425	31 975
Interest		30 176	4 111	518	4 852	4 852	4 852	28 967	30 531	32 210
Dividends										
<b>Payments</b>										
Suppliers and employees		(273 972)	(308 662)	(385 859)	(367 316)	(367 316)	(367 316)	(390 873)	(432 470)	(457 711)
Finance charges		(1 570)	(1 215)	(320)	(745)	(745)	(745)	(745)	(745)	(745)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>57 365</b>	<b>68 206</b>	<b>(2 221)</b>	<b>47 857</b>	<b>47 857</b>	<b>47 857</b>	<b>59 486</b>	<b>50 523</b>	<b>66 280</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(35 847)	(52 368)	19 132	(47 219)	(47 219)	(47 219)	(39 917)	(30 425)	(41 475)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(35 847)</b>	<b>(52 368)</b>	<b>19 132</b>	<b>(47 219)</b>	<b>(47 219)</b>	<b>(47 219)</b>	<b>(39 917)</b>	<b>(30 425)</b>	<b>(41 475)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(495)	(8 015)	(10 952)				(20 400)	(20 400)	(20 400)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(495)</b>	<b>(8 015)</b>	<b>(10 952)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 400)</b>	<b>(20 400)</b>	<b>(20 400)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21 023</b>	<b>7 823</b>	<b>5 959</b>	<b>638</b>	<b>638</b>	<b>638</b>	<b>(831)</b>	<b>(301)</b>	<b>4 405</b>
Cash/cash equivalents at the year begin:	2	(17 777)	3 246	11 069	1 261	1 261	1 261	1 899	1 068	766
Cash/cash equivalents at the year end:	2	3 246	11 069	17 028	1 899	1 899	1 899	1 068	766	5 171

References

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

Limpopo: Maruleng(LIM335) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		22 383	23 054	40 103	37 974	45 674	45 674	68 757	73 370	78 185
Service charges		483	2 917	3 710	3 115	3 115	3 115	3 337	3 587	3 840
Other revenue		6 795	5 154	5 530	8 145	11 066	11 066	10 170	10 719	11 308
Government - operating	1	72 533	119 807	94 154	102 322	102 322	102 322	112 485	123 626	134 227
Government - capital	1	34 830	30 068	24 936	27 223	27 223	27 223	26 337	26 812	28 129
Interest		2 882	4 401	6 784	5 574	7 041	7 041	12 257	13 069	13 907
Dividends										
<b>Payments</b>										
Suppliers and employees		(85 334)	(98 325)	(109 462)	(123 950)	(125 450)	(125 450)	(150 007)	(156 770)	(166 195)
Finance charges		(21)	(46)	(26)	(79)	(79)	(79)	(80)	(84)	(89)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54 551</b>	<b>87 030</b>	<b>65 729</b>	<b>60 325</b>	<b>70 913</b>	<b>70 913</b>	<b>83 255</b>	<b>94 328</b>	<b>103 314</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					5 000					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(40 146)	(54 552)	(43 648)	(96 045)	(99 533)	(99 533)	(102 750)	(106 725)	(112 465)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 146)</b>	<b>(54 552)</b>	<b>(43 648)</b>	<b>(91 045)</b>	<b>(99 533)</b>	<b>(99 533)</b>	<b>(102 750)</b>	<b>(106 725)</b>	<b>(112 465)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(237)	(208)	(177)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(237)</b>	<b>(208)</b>	<b>(177)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 168</b>	<b>32 270</b>	<b>21 903</b>	<b>(30 720)</b>	<b>(28 621)</b>	<b>(28 621)</b>	<b>(19 495)</b>	<b>(12 397)</b>	<b>(9 151)</b>
Cash/cash equivalents at the year begin:	2	43 105	57 273	89 543	82 128	111 446	111 446	82 825	63 330	50 933
Cash/cash equivalents at the year end:	2	57 273	89 543	111 446	51 408	82 825	82 825	63 330	50 933	41 781

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

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				114 535				214 293	227 288	239 328
Service charges			904	894	1 040	31 660	31 660	87 336	91 713	98 307
Other revenue		2 281								
Government - operating	1	414 321	656 590	705 950	777 299	764 008	764 008	858 918	920 351	1 124 094
Government - capital	1	252 286	241 468	440 956	559 950	599 950	599 950	553 699	566 632	599 935
Interest		3 406	11 790	10 300	8 300	6 300	6 300	38 081	40 404	42 757
Dividends										
<b>Payments</b>										
Suppliers and employees		(560 767)	(642 234)	(708 969)	(701 814)	(741 923)	(741 923)	(1 016 060)	(969 261)	(979 416)
Finance charges		(462)	(1 843)							
Transfers and grants	1					(50)	(50)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>111 065</b>	<b>266 675</b>	<b>563 666</b>	<b>644 775</b>	<b>659 945</b>	<b>659 945</b>	<b>736 267</b>	<b>877 128</b>	<b>1 125 004</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(78 616)	(271 652)	(449 284)	(640 835)	(610 476)	(610 476)	(615 241)	(537 914)	(506 902)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78 616)</b>	<b>(271 652)</b>	<b>(449 284)</b>	<b>(640 835)</b>	<b>(610 476)</b>	<b>(610 476)</b>	<b>(615 241)</b>	<b>(537 914)</b>	<b>(506 902)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(1 248)								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 248)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>31 201</b>	<b>(4 977)</b>	<b>114 382</b>	<b>3 940</b>	<b>49 469</b>	<b>49 469</b>	<b>121 026</b>	<b>339 214</b>	<b>618 101</b>
Cash/cash equivalents at the year begin:	2	83 126	114 327	109 358	7 752	7 752	7 752	128 778	128 778	467 992
Cash/cash equivalents at the year end:	2	114 327	109 350	223 740	3 940	57 222	57 222	128 778	467 992	1 086 093

References

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

Limpopo: Musina(LIM341) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 287	13 396	12 282	14 603	14 603	14 603	15 303	16 130	17 017
Service charges		90 495	101 235	105 732	99 916	99 916	99 916	89 271	94 092	99 267
Other revenue		26 876	111 312	112 342	7 801	28 202	28 202	14 777	31 628	23 600
Government - operating	1	42 769	50 346	91 104	114 522	114 522	114 522	126 955	142 689	160 049
Government - capital	1	18 943	14 318	39 414	47 468	47 468	47 468	43 492	51 416	49 665
Interest		2 419	2 750	532	2 457	2 457	2 457	1 487	1 568	1 654
Dividends										
<b>Payments</b>										
Suppliers and employees		(157 360)	(253 833)	(321 888)	(252 473)	(251 746)	(251 746)	(247 910)	(271 716)	(286 302)
Finance charges		(3 117)	(2 647)	(2 056)	(1 836)	(2 040)	(2 040)	(2 800)	(2 982)	(3 176)
Transfers and grants	1	(7 129)	(7 001)	(7 220)	(3 150)	(3 500)	(3 500)	(3 686)	(3 885)	(4 098)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26 183</b>	<b>29 876</b>	<b>30 242</b>	<b>29 307</b>	<b>49 882</b>	<b>49 882</b>	<b>36 890</b>	<b>58 939</b>	<b>57 676</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					28 000	28 000	28 000	14 032		
Decrease in non-current debtors		128								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(20 445)	(23 977)	(25 120)	(47 468)	(47 468)	(47 468)	(43 492)	(51 416)	(49 665)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 317)</b>	<b>(23 977)</b>	<b>(25 120)</b>	<b>(19 468)</b>	<b>(19 468)</b>	<b>(19 468)</b>	<b>(29 460)</b>	<b>(51 416)</b>	<b>(49 665)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				(35)						
Increase (decrease) in consumer deposits			172	192	175					
<b>Payments</b>										
Repayment of borrowing		(5 899)	(6 810)	(4 865)	(10 782)	(10 782)	(10 782)	(7 000)	(7 455)	(7 938)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 899)</b>	<b>(6 638)</b>	<b>(4 708)</b>	<b>(10 607)</b>	<b>(10 782)</b>	<b>(10 782)</b>	<b>(7 000)</b>	<b>(7 455)</b>	<b>(7 938)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	1 558	1 524	785	2 863	2 863	2 863	833	1 263	1 331
Cash/cash equivalents at the year end:	2	1 524	785	1 199	2 095	22 495	22 495	1 263	1 331	1 404

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

Limpopo: Thulamela(LIM343) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 908	14 240	4 411	58 260	25 000	25 000	35 347	41 137	47 345
Service charges		40 850	42 035	76 151	42 009	19 500	19 500	26 375	29 445	33 889
Other revenue		26 689	19 488	47 194	41 210	156 917	156 917	88 617	93 501	77 032
Government - operating	1	361 738	638 672	401 322	408 323	393 323	393 323	435 845	464 279	501 887
Government - capital	1	126 460		109 602	101 159	101 159	101 159	114 323	99 383	105 079
Interest		35 564	43 953	29 570	54 000	42 000	42 000	68 000	71 944	75 901
Dividends										
<b>Payments</b>										
Suppliers and employees		(363 907)	(351 527)	(426 755)	(506 622)	(469 031)	(469 031)	(496 271)	(527 533)	(551 553)
Finance charges		(218)	(878)	(558)	(636)	(636)	(636)	(660)	(696)	(735)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>240 085</b>	<b>405 984</b>	<b>240 938</b>	<b>197 702</b>	<b>268 233</b>	<b>268 233</b>	<b>271 577</b>	<b>271 460</b>	<b>288 846</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(246 787)			2 000	2 000	2 000	2 000	2 116	937
Decrease in non-current debtors							(142 470)	(6 729)	(8 063)	
Decrease in other non-current receivables		(120 228)								
Decrease (increase) in non-current investments		222 555								
<b>Payments</b>										
Capital assets			(258 408)	(182 147)	(252 050)	(217 403)	(217 403)	(199 689)	(191 340)	(197 730)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(144 460)</b>	<b>(258 408)</b>	<b>(182 147)</b>	<b>(250 050)</b>	<b>(215 403)</b>	<b>(215 403)</b>	<b>(340 159)</b>	<b>(195 953)</b>	<b>(204 855)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		10 000								
Borrowing long term/refinancing		(1 022)	(1 046)							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(45 000)	(28 374)	(1 868)	(1 391)	(1 391)	(1 391)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(36 022)</b>	<b>(29 420)</b>	<b>(1 868)</b>	<b>(1 391)</b>	<b>(1 391)</b>	<b>(1 391)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	253 664	313 267	431 422	213 982	488 345	488 345	488 345	419 763	495 270
Cash/cash equivalents at the year end:	2	313 267	431 422	488 345	160 243	539 783	539 783	419 763	495 270	579 261

References

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



Limpopo: Makhado(LIM344) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		41 556	345 078	39 735	115 918	55 915	55 915	55 915	58 879	62 117
Service charges		233 248	363 596	184 222	327 451	327 451	327 451	349 694	373 461	398 857
Other revenue		38 673	189 264	13 832	100 722	138 053	138 053	88 852	92 840	97 121
Government - operating	1	487 719	15 100	232 440	300 109	301 654	301 654	321 474	352 709	384 151
Government - capital	1			49 177	116 196	126 400	126 400	104 645	106 217	111 322
Interest		3 720		4 617	19 057	18 231	18 231	20 067	21 151	22 314
Dividends										
<b>Payments</b>										
Suppliers and employees		(654 978)	(604 388)	(483 115)	(722 909)	(521 650)	(521 650)	(654 647)	(764 125)	(812 929)
Finance charges		(10 896)	(2 999)	(747)	(12 720)	(12 720)	(12 720)	(13 102)	(13 717)	(14 472)
Transfers and grants	1					(219 949)	(219 949)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>139 041</b>	<b>305 651</b>	<b>40 161</b>	<b>243 824</b>	<b>213 385</b>	<b>213 385</b>	<b>272 897</b>	<b>227 414</b>	<b>248 481</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(142 449)	(167 234)	(56 474)	(160 758)	(199 126)	(199 126)	(162 639)	(226 835)	(186 877)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(142 449)</b>	<b>(167 234)</b>	<b>(56 474)</b>	<b>(160 758)</b>	<b>(199 126)</b>	<b>(199 126)</b>	<b>(162 639)</b>	<b>(226 835)</b>	<b>(186 877)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans					0			0		
Borrowing long term/refinancing			97							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 300)	(3 190)	(719)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 300)</b>	<b>(3 093)</b>	<b>(719)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(4 708)</b>	<b>135 324</b>	<b>(17 032)</b>	<b>83 066</b>	<b>14 259</b>	<b>14 259</b>	<b>110 258</b>	<b>579</b>	<b>61 604</b>
Cash/cash equivalents at the year begin:	2	52 158	114 906	159 372	115 918			115 918	226 175	226 755
Cash/cash equivalents at the year end:	2	47 450	250 230	142 340	198 983	14 259	14 259	226 175	226 755	288 359

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: Collins Chabane(LIM345) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				3 598	8 041	8 041	8 041	8 479	8 988	9 527
Service charges				1 905	3 514	3 514	3 514	2 539	2 692	2 853
Other revenue				8 171	12 580	12 580	12 580	10 608	11 245	11 919
Government - operating	1			329 043	309 752	309 752	309 752	330 547	363 688	394 374
Government - capital	1				106 615	106 615	106 615	100 350	98 031	106 522
Interest				5 461	2 600	2 600	2 600	8 979	9 518	10 089
Dividends										
<b>Payments</b>										
Suppliers and employees				(90 828)	(205 663)	(205 663)	(205 663)	(222 804)	(282 746)	(294 607)
Finance charges					(330)	(330)	(330)	(412)	(437)	(463)
Transfers and grants	1				(3 000)	(3 000)	(3 000)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>257 349</b>	<b>234 109</b>	<b>234 109</b>	<b>234 109</b>	<b>238 287</b>	<b>210 978</b>	<b>240 214</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								167	177	
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(71 831)	(131 615)	(131 615)	(131 615)	(210 294)	(275 279)	(173 075)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(71 831)</b>	<b>(131 615)</b>	<b>(131 615)</b>	<b>(131 615)</b>	<b>(210 127)</b>	<b>(275 102)</b>	<b>(173 075)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				815						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing								(672)	(605)	(181)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(672)</b>	<b>(605)</b>	<b>(181)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>186 333</b>	<b>102 494</b>	<b>102 494</b>	<b>102 494</b>	<b>27 487</b>	<b>(64 729)</b>	<b>66 957</b>
Cash/cash equivalents at the year begin:	2				90 000	90 000	90 000	322 204	349 691	284 962
Cash/cash equivalents at the year end:	2			186 333	192 494	192 494	192 494	349 691	284 962	351 919

References

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

Limpopo: Vhembe(DC34) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		45 942	52 255	42 751	46 000	84 802	84 802	53 848	57 079	61 075
Other revenue		(10 015)	3 534	20 693	3 813	5 957	5 957	5 281	5 566	5 872
Government - operating	1	589 931	707 445	1 245 463	827 871	827 871	827 871	919 557	996 483	1 094 468
Government - capital	1	467 082	279 338		559 082	582 082	582 082	544 895	567 150	600 806
Interest		25 961	22 968	34 854	24 000	21 300	21 300	17 600	18 550	19 571
Dividends										
<b>Payments</b>										
Suppliers and employees		(746 318)	(642 608)	(802 345)	(728 810)	(661 219)	(661 219)	(950 604)	(988 321)	(1 123 900)
Finance charges		(1 068)	(787)	(1 617)	(15 000)	(1 475)	(1 475)	(1 191)	(1 255)	(1 324)
Transfers and grants	1				(37 039)	(173 339)	(173 339)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>371 515</b>	<b>422 145</b>	<b>539 798</b>	<b>679 917</b>	<b>685 980</b>	<b>685 980</b>	<b>589 386</b>	<b>655 252</b>	<b>656 568</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(341 993)	(333 722)	(452 984)	(634 432)	(653 366)	(653 366)	(644 158)	(673 961)	(677 420)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(341 993)</b>	<b>(333 722)</b>	<b>(452 984)</b>	<b>(634 432)</b>	<b>(653 366)</b>	<b>(653 366)</b>	<b>(644 158)</b>	<b>(673 961)</b>	<b>(677 420)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(3 334)	(3 334)	(727)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 334)</b>	<b>(3 334)</b>	<b>(727)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>26 188</b>	<b>85 089</b>	<b>86 088</b>	<b>45 485</b>	<b>32 613</b>	<b>32 613</b>	<b>(54 772)</b>	<b>(18 708)</b>	<b>(20 852)</b>
Cash/cash equivalents at the year begin:	2	71 690	85 884	170 973	302 432	302 432	302 432	229 031	174 259	155 551
Cash/cash equivalents at the year end:	2	97 878	170 973	257 061	347 917	335 045	335 045	174 259	155 551	134 699

References

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

Limpopo: Blouberg(LIM351) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 985	13 609	24 467	23 020	24 463	24 463	25 500	27 560	29 214
Service charges		12 782	10 877	15 498	26 800	26 800	26 800	27 466	30 166	31 968
Other revenue		6 503	5 906	10 144	12 227	22 342	22 342	13 120	15 252	14 877
Government - operating	1	121 360	167 865	178 931	195 153	195 153	195 153	189 579	184 605	197 882
Government - capital	1	46 408	71 731	53 381	49 836	51 300	51 300	47 786	63 550	65 925
Interest		1 228	1 504	2 072	1 500	2 095	2 095	2 231	2 244	2 379
Dividends										
<b>Payments</b>										
Suppliers and employees		(146 290)	(180 066)	(196 188)	(240 991)	(254 563)	(254 563)	(251 708)	(248 460)	(257 698)
Finance charges			(372)	(314)					(8 012)	(8 413)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>48 975</b>	<b>91 054</b>	<b>87 991</b>	<b>67 545</b>	<b>67 590</b>	<b>67 590</b>	<b>53 973</b>	<b>66 904</b>	<b>76 133</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								5 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(45 249)	(80 664)	(75 204)	(69 569)	(66 201)	(66 201)	(60 107)	(68 182)	(70 597)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 249)</b>	<b>(80 664)</b>	<b>(75 204)</b>	<b>(69 569)</b>	<b>(66 201)</b>	<b>(66 201)</b>	<b>(55 107)</b>	<b>(68 182)</b>	<b>(70 597)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 844								
<b>Payments</b>										
Repayment of borrowing				(560)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3 844</b>	<b>-</b>	<b>(560)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>7 570</b>	<b>10 389</b>	<b>12 227</b>	<b>(2 024)</b>	<b>1 389</b>	<b>1 389</b>	<b>(1 133)</b>	<b>(1 278)</b>	<b>5 537</b>
Cash/cash equivalents at the year begin:	2	14 797	18 523	28 886	45 103	41 113	41 113	51 697	50 564	49 286
Cash/cash equivalents at the year end:	2	22 367	28 913	41 113	43 079	42 502	42 502	50 564	49 286	54 823

References

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

Limpopo: Molemole(LIM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 457	780	13 663	9 549			10 860	11 446	12 076
Service charges		7 281	5 173	9 229	9 488			8 152	8 853	9 662
Other revenue		8 062	7 634	19 590	13 001			27 722	29 308	29 218
Government - operating	1	92 050	109 850	152 444	125 947			133 413	143 517	153 586
Government - capital	1	29 937	31 642	19 737	38 762			32 768	33 393	35 122
Interest		1 255	2 101	1 574	3 440			3 053	3 220	3 399
Dividends										
<b>Payments</b>										
Suppliers and employees		(123 224)	(137 549)	(141 616)	(154 165)	(159 712)	(159 712)	(174 367)	(168 653)	(184 308)
Finance charges		(828)	(891)			(1 117)	(1 117)	(1 184)	(1 255)	(1 331)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 991</b>	<b>18 739</b>	<b>74 621</b>	<b>46 021</b>	<b>(160 830)</b>	<b>(160 830)</b>	<b>40 418</b>	<b>59 830</b>	<b>57 424</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors				(26 837)						
Decrease in other non-current receivables				(206)						
Decrease (increase) in non-current investments				10 961						
<b>Payments</b>										
Capital assets		(14 096)	14 101	40 241	(47 527)			(50 437)	(49 091)	(47 423)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 096)</b>	<b>14 101</b>	<b>24 160</b>	<b>(47 527)</b>	<b>-</b>	<b>-</b>	<b>(50 437)</b>	<b>(49 091)</b>	<b>(47 423)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(232)	(538)							
Increase (decrease) in consumer deposits				548						
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(232)</b>	<b>(538)</b>	<b>548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 663</b>	<b>32 303</b>	<b>99 329</b>	<b>(1 506)</b>	<b>(160 830)</b>	<b>(160 830)</b>	<b>(10 019)</b>	<b>10 739</b>	<b>10 001</b>
Cash/cash equivalents at the year begin:	2	26 671	31 335	35 434	33 305			39 005	28 986	39 725
Cash/cash equivalents at the year end:	2	31 335	63 637	134 763	31 799	(160 830)	(160 830)	28 986	39 725	49 726

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			281 024	299 935	341 609	341 609	341 609	406 106	438 595	473 682
Service charges			1 061 762	1 207 107	1 331 879	1 248 593	1 248 593	1 366 983	1 488 119	1 630 871
Other revenue		1 200 642	122 699	223 248	278 799	317 372	317 372	484 662	504 792	489 751
Government - operating	1	547 555	471 626	793 516	968 911	975 410	975 410	1 008 780	1 053 240	1 126 485
Government - capital	1	555 235	465 588	548 523	650 955	689 708	689 708	798 465	1 032 747	1 270 796
Interest		35 721	27 593	34 088	103 868	103 868	103 868	118 371	124 882	131 750
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 838 794)	(2 140 798)	(2 125 323)	(2 447 711)	(2 527 400)	(2 527 400)	(2 770 182)	(2 907 167)	(3 249 561)
Finance charges		(38 371)	(34 580)	(22 139)	(76 000)	(40 000)	(40 000)	(106 425)	(110 331)	(103 950)
Transfers and grants	1	(6 740)	(17 180)	(15 020)	(5 720)	(9 234)	(9 234)	(11 500)	(11 500)	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>455 248</b>	<b>237 732</b>	<b>943 935</b>	<b>1 146 590</b>	<b>1 099 927</b>	<b>1 099 927</b>	<b>1 295 260</b>	<b>1 613 377</b>	<b>1 758 324</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				20 402	28 700			14 400		
Decrease in non-current debtors				2 804						
Decrease in other non-current receivables			5 878							
Decrease (increase) in non-current investments		9 957		(189 578)				(88 200)	(88 200)	(88 200)
<b>Payments</b>										
Capital assets		(506 202)	(486 900)	(777 525)	(1 168 612)	(1 168 612)	(1 168 612)	(1 855 171)	(1 332 764)	(1 688 869)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(496 245)</b>	<b>(481 022)</b>	<b>(943 897)</b>	<b>(1 139 912)</b>	<b>(1 168 612)</b>	<b>(1 168 612)</b>	<b>(1 928 971)</b>	<b>(1 420 964)</b>	<b>(1 777 069)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			42 800	175 689	310 000	205 000	205 000	830 000	90 000	82 000
Increase (decrease) in consumer deposits		1 962	1 251	2 089	40 000	40 000	40 000			
<b>Payments</b>										
Repayment of borrowing		(58 598)	(37 401)	(166 304)	(151 000)	(151 000)	(151 000)	(75 977)	(83 313)	(77 614)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(56 636)</b>	<b>6 650</b>	<b>11 475</b>	<b>199 000</b>	<b>94 000</b>	<b>94 000</b>	<b>754 023</b>	<b>6 687</b>	<b>4 386</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	422 558	322 864	88 257	60 793	18 013	18 013	18 013	138 325	337 426
Cash/cash equivalents at the year end:	2	324 925	86 225	99 771	266 471	43 327	43 327	138 325	337 426	323 066

References

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

Limpopo: Lepelle-Nkumpi(LIM355) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 305	6 391	2 423	9 065	9 065	9 065	11 537	12 171	12 840
Service charges		2 668	2 262	4 773	4 124	4 124	4 124	5 338	5 632	5 942
Other revenue		12 973	11 974	2 039	90 856	76 932	76 932	85 916	41 921	43 160
Government - operating	1	202 491	208 885	204 615	218 197	218 797	218 797	237 271	255 980	274 966
Government - capital	1	32 882	62 128	36 699	65 271	63 714	63 714	53 003	54 074	57 035
Interest		6 033	25 304	26 778	18 469	18 469	18 469	17 247	17 141	18 083
Dividends										
<b>Payments</b>										
Suppliers and employees		(136 380)	(166 973)	(257 632)	(271 469)	(280 230)	(280 230)	(178 566)	(155 050)	(180 221)
Finance charges		(19)	(81)	(201)	(60)	(60)	(60)	(150)	(158)	(167)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>125 953</b>	<b>149 889</b>	<b>19 493</b>	<b>134 454</b>	<b>110 812</b>	<b>110 812</b>	<b>231 596</b>	<b>231 711</b>	<b>231 638</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			1	1 311	200			210	222	234
Decrease in non-current debtors										
Decrease in other non-current receivables			(1 678)							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(41 079)	(85 083)	(89 511)	(219 628)	(201 571)	(201 571)	(210 588)	(178 578)	(184 994)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(41 079)</b>	<b>(86 759)</b>	<b>(88 200)</b>	<b>(219 428)</b>	<b>(201 571)</b>	<b>(201 571)</b>	<b>(210 377)</b>	<b>(178 356)</b>	<b>(184 760)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			(334)	(483)						
Increase (decrease) in consumer deposits		554			34	49	49	64	68	71
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>554</b>	<b>(334)</b>	<b>(483)</b>	<b>34</b>	<b>49</b>	<b>49</b>	<b>64</b>	<b>68</b>	<b>71</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>85 428</b>	<b>62 796</b>	<b>(69 190)</b>	<b>(84 941)</b>	<b>(90 710)</b>	<b>(90 710)</b>	<b>21 283</b>	<b>53 422</b>	<b>46 949</b>
Cash/cash equivalents at the year begin:	2	108 379	193 807	256 603	217 185	217 185	217 185	287 780	309 063	362 486
Cash/cash equivalents at the year end:	2	193 807	256 603	187 413	132 244	126 475	126 475	309 063	362 486	409 435

References

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

Limpopo: Capricorn(DC35) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			20 653	40 835	60 830	9 125	9 125	9 626	10 156	10 715
Service charges			1 739		992	992	992	1 542	1 094	1 149
Other revenue		(17 940)								
Government - operating	1	510 425	430 985	585 144	618 162	618 162	618 162	554 926	591 311	640 567
Government - capital	1	281 506	370 800	314 469	237 974	237 974	237 974	303 862	335 788	355 191
Interest		31 348	25 097	33 206	24 056	24 056	24 056	25 740	27 284	28 921
Dividends										
<b>Payments</b>										
Suppliers and employees		(485 721)	(463 470)	(586 639)	(751 581)	(700 786)	(700 786)	(695 252)	(750 466)	(822 177)
Finance charges		(358)	(273)	(992)	(475)			(470)	(470)	(470)
Transfers and grants	1			(1 600)	(3 000)	(3 000)	(3 000)	(3 300)	(1 900)	(1 900)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>319 259</b>	<b>385 531</b>	<b>384 423</b>	<b>186 958</b>	<b>186 523</b>	<b>186 523</b>	<b>196 674</b>	<b>212 797</b>	<b>211 996</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		267	261							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(372 345)	(416 882)	(341 977)	(237 974)	(237 974)	(237 974)	(251 224)	(270 347)	(276 292)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(372 078)</b>	<b>(416 620)</b>	<b>(341 977)</b>	<b>(237 974)</b>	<b>(237 974)</b>	<b>(237 974)</b>	<b>(251 224)</b>	<b>(270 347)</b>	<b>(276 292)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 440)	(1 685)	(1 371)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 440)</b>	<b>(1 685)</b>	<b>(1 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(54 259)</b>	<b>(32 774)</b>	<b>41 076</b>	<b>(51 016)</b>	<b>(51 451)</b>	<b>(51 451)</b>	<b>(54 550)</b>	<b>(57 550)</b>	<b>(64 297)</b>
Cash/cash equivalents at the year begin:	2	292 587	238 328	205 551	116 550	205 554	205 554	180 328	125 778	68 228
Cash/cash equivalents at the year end:	2	238 328	205 554	246 627	65 534	154 103	154 103	125 778	68 228	3 932

References

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



Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		22 560	25 552	25 223	33 011	33 011	33 011	47 227	49 825	52 615
Service charges		126 890	170 097	107 212	107 664	69 464	69 464	158 191	169 199	181 224
Other revenue		548	9 147	7 788	11 605	10 585	10 585	4 178	4 408	4 655
Government - operating	1	64 854	64 841	67 456	72 129	72 129	72 129	99 586	109 037	116 265
Government - capital	1	6 594	29 172		33 759			32 612	33 228	34 932
Interest		11 852	5 625	688	6 657	3 657	3 657	23 183	24 458	25 827
Dividends										
<b>Payments</b>										
Suppliers and employees		(210 302)	(290 283)	(225 384)	(268 219)	(307 772)	(307 772)	(320 511)	(318 630)	(336 185)
Finance charges		(14 623)	(438)	(1 888)	(7 405)	(14 939)	(14 939)	(9 500)	(10 023)	(10 584)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8 373</b>	<b>13 712</b>	<b>(18 906)</b>	<b>(10 799)</b>	<b>(133 865)</b>	<b>(133 865)</b>	<b>34 967</b>	<b>61 502</b>	<b>68 750</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		22 400								
Decrease in non-current debtors			5 342	10 018	(16 874)					
Decrease in other non-current receivables		6 460	9 972	9 820						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(33 470)	(29 172)		(114 677)	(35 259)	(35 259)	(32 612)	(33 228)	(34 932)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 609)</b>	<b>(13 858)</b>	<b>19 838</b>	<b>(131 551)</b>	<b>(35 259)</b>	<b>(35 259)</b>	<b>(32 612)</b>	<b>(33 228)</b>	<b>(34 932)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					259					
<b>Payments</b>										
Repayment of borrowing		(3 767)	(471)	(3 000)	(1 274)	(1 274)	(1 274)	(1 284)	(1 355)	(1 430)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 767)</b>	<b>(471)</b>	<b>(3 000)</b>	<b>(1 015)</b>	<b>(1 274)</b>	<b>(1 274)</b>	<b>(1 284)</b>	<b>(1 355)</b>	<b>(1 430)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	3 327	3 324	2 707	639	3 921	3 921	(117 568)	(116 496)	(89 577)
Cash/cash equivalents at the year end:	2	3 324	2 707	639	(142 725)	(166 478)	(166 478)	(116 496)	(89 577)	(57 190)

References

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

Limpopo: Lephalale(LIM362) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		44 100	46 084	49 248	46 741	207 680	207 680	51 169	53 880	56 736
Service charges		183 100	227 125	266 787	229 288	62 177	62 177	222 446	234 236	246 650
Other revenue		215	1 870	2 946	40 621	31 422	31 422	23 143	25 765	27 157
Government - operating	1	136 907	91 127	163 943	114 382	114 382	114 382	136 380	150 499	168 497
Government - capital	1		98 750		105 152	94 370	94 370	50 673	111 061	131 426
Interest		5 506	3 631	2 666	3 019	24 874	24 874	11 425	11 501	11 580
Dividends										
<b>Payments</b>										
Suppliers and employees		(321 768)	(385 000)	(386 425)	(419 152)	(221 958)	(221 958)	(439 636)	(460 071)	(485 077)
Finance charges		(15 593)	(13 012)	(12 908)	(11 342)	(132 772)	(132 772)	(17 708)	(18 661)	(19 666)
Transfers and grants	1	(1 474)	(1 774)		(1 506)	(77 270)	(77 270)	(800)	(843)	(889)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 993</b>	<b>68 800</b>	<b>86 258</b>	<b>107 202</b>	<b>102 905</b>	<b>102 905</b>	<b>37 092</b>	<b>107 366</b>	<b>136 415</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(47 128)	(75 611)	(98 438)	(106 452)	(133 959)	(133 959)	(50 673)	(111 061)	(131 426)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(47 128)</b>	<b>(75 611)</b>	<b>(98 438)</b>	<b>(106 452)</b>	<b>(133 959)</b>	<b>(133 959)</b>	<b>(50 673)</b>	<b>(111 061)</b>	<b>(131 426)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(2 980)								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(924)	(19 473)	(20 165)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 904)</b>	<b>(19 473)</b>	<b>(20 165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(20 039)</b>	<b>(26 284)</b>	<b>(32 345)</b>	<b>751</b>	<b>(31 054)</b>	<b>(31 054)</b>	<b>(13 581)</b>	<b>(3 695)</b>	<b>4 989</b>
Cash/cash equivalents at the year begin:	2	79 802	59 763	33 479	33 479	33 479	33 479	20 134	6 553	2 858
Cash/cash equivalents at the year end:	2	59 763	33 479	1 134	34 230	2 425	2 425	6 553	2 858	7 847

References

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

Limpopo: Bela Bela(LIM366) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		54 229	50 626	74 915	76 189	79 126	79 126	72 671	89 670	94 602
Service charges		72 148	151 079	164 013	169 841	178 780	178 780	173 483	202 585	213 734
Other revenue		28 210	9 759	35 773	47 372	47 372	47 372	32 093	39 437	41 606
Government - operating	1	58 544	67 205	71 118	77 639	77 639	77 639	83 931	91 213	96 081
Government - capital	1	24 701	37 047	79 442	86 304	86 304	86 304	93 110	105 911	76 098
Interest		8 317	6 235	8 300	11 360	11 360	11 360	11 819	15 480	16 332
Dividends										
<b>Payments</b>										
Suppliers and employees		(226 714)	(264 950)	(300 856)	(342 144)	(273 036)	(273 036)	(309 001)	(308 904)	(324 906)
Finance charges		(201)	(6 496)	(2 646)	(4 000)	(4 000)	(4 000)	(7 317)	(7 756)	(8 222)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>19 234</b>	<b>50 507</b>	<b>130 060</b>	<b>122 560</b>	<b>203 545</b>	<b>203 545</b>	<b>150 789</b>	<b>227 636</b>	<b>205 325</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				100	100	100	100			
Decrease in non-current debtors				(63 682)						
Decrease in other non-current receivables		2 633	878							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(53 940)	(61 958)	(86 353)	(84 989)			(94 597)	(99 115)	(74 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51 307)</b>	<b>(61 080)</b>	<b>(149 935)</b>	<b>(84 889)</b>	<b>100</b>	<b>100</b>	<b>(94 597)</b>	<b>(99 115)</b>	<b>(74 739)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		6 447	22 043							
Increase (decrease) in consumer deposits			(123)	5 350	(5 116)			4 458	4 985	5 100
<b>Payments</b>										
Repayment of borrowing		4 183	(3 279)	(28 533)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>10 630</b>	<b>18 642</b>	<b>(23 183)</b>	<b>(5 116)</b>	<b>-</b>	<b>-</b>	<b>4 458</b>	<b>4 985</b>	<b>5 100</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	12 656	31 382	1 301	1 388			1 301	61 951	195 458
Cash/cash equivalents at the year end:	2	(8 787)	39 450	(41 757)	33 943	203 645	203 645	61 951	195 458	331 143

References

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

Limpopo: Mogalakwena(LIM367) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		43 582	42 301	48 656	73 201	73 022	73 022	76 924	83 060	89 687
Service charges		221 147	215 032	274 299	354 001	355 768	355 768	386 538	418 990	447 414
Other revenue		61 834	31 671	23 241	21 791	18 187	18 187	21 437	23 152	25 005
Government - operating	1	299 034	348 738	341 610	385 152	364 572	364 572	403 839	437 025	472 858
Government - capital	1	173 687	435 032	342 027	367 666	368 054	368 054	270 416	424 175	448 606
Interest		35 339	38 982	33 275	42 166	41 707	41 707	45 550	49 177	53 147
Dividends										
<b>Payments</b>										
Suppliers and employees		(528 688)	(601 090)	(898 860)	(854 933)	(803 523)	(803 523)	(813 832)	(872 643)	(922 387)
Finance charges		(168)	(271)	(224)						
Transfers and grants	1	(35 069)	(27 619)	(31 726)	(30 131)	(1 310)	(1 310)	(1 711)	(1 805)	(1 904)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>270 698</b>	<b>482 774</b>	<b>132 299</b>	<b>358 913</b>	<b>416 476</b>	<b>416 476</b>	<b>389 161</b>	<b>561 132</b>	<b>612 425</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		18 121	31 982	11 096	8 753	8 753	8 753	20 112	19 319	20 381
Decrease in non-current debtors		926	504	(1 137)						
Decrease in other non-current receivables								(1 197)	(1 262)	(1 332)
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(229 495)	(514 355)	(450 275)	(367 666)	(368 054)	(368 054)	(277 416)	(432 175)	(448 606)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(210 448)</b>	<b>(481 869)</b>	<b>(440 316)</b>	<b>(358 913)</b>	<b>(359 301)</b>	<b>(359 301)</b>	<b>(258 501)</b>	<b>(414 119)</b>	<b>(429 557)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>60 250</b>	<b>905</b>	<b>(308 017)</b>	<b>(0)</b>	<b>57 175</b>	<b>57 175</b>	<b>130 660</b>	<b>147 014</b>	<b>182 868</b>
Cash/cash equivalents at the year begin:	2	464 287	524 537	525 443	217 426	217 426	217 426	86 766	217 426	364 439
Cash/cash equivalents at the year end:	2	524 537	525 443	217 426	(0)	274 601	274 601	217 426	364 439	547 307

References

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

Limpopo: Modimolle-Mookgopong(LIM368) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				70 700	62 109	62 109	62 109	75 305	79 726	85 001
Service charges				119 988	233 546	233 546	233 546	170 814	211 550	232 431
Other revenue				6 303	15 325	15 325	15 325	4 882	7 390	9 143
Government - operating	1			89 412	105 115	105 115	105 115	107 831	114 008	122 544
Government - capital	1			75 908	125 231	125 231	125 231	95 935	126 630	133 505
Interest				27 304	11 962	11 962	11 962	5 638	23 906	29 568
Dividends										
<b>Payments</b>										
Suppliers and employees				(467 824)	(425 911)	(425 911)	(425 911)	(590 144)	(590 068)	(649 507)
Finance charges				(5 373)	(2 006)	(2 006)	(2 006)	(498)	(580)	(610)
Transfers and grants	1							(890)	(944)	(1 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>(83 583)</b>	<b>125 370</b>	<b>125 370</b>	<b>125 370</b>	<b>(131 127)</b>	<b>(28 382)</b>	<b>(38 926)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(9)						
<b>Payments</b>										
Capital assets				(96 014)	(125 231)	(125 231)	(125 231)	(160 513)	(126 630)	(133 505)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(96 023)</b>	<b>(125 231)</b>	<b>(125 231)</b>	<b>(125 231)</b>	<b>(160 513)</b>	<b>(126 630)</b>	<b>(133 505)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(2 410)	(160)	(160)	(160)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>(2 410)</b>	<b>(160)</b>	<b>(160)</b>	<b>(160)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>(182 016)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(291 640)</b>	<b>(155 012)</b>	<b>(172 430)</b>
Cash/cash equivalents at the year begin:	2			38 523	522	522	522	(93 239)	(384 879)	(539 891)
Cash/cash equivalents at the year end:	2			(143 493)	502	502	502	(384 879)	(539 891)	(712 322)

References

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

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		1 077	1 262	916	9 793	1 966	1 966	2 070	2 182	2 302
Other revenue			2 630	9 730		32	32	34	35	38
Government - operating	1	121 796	210 214	149 545	123 388	121 259	121 259	125 986	132 521	138 437
Government - capital	1					2 129	2 129			
Interest		7 183	10 414	14 559		9 795	9 795	10 311	10 827	11 345
Dividends										
<b>Payments</b>										
Suppliers and employees		(95 282)	(114 468)	(128 076)	(143 666)	(151 764)	(151 764)	(157 322)	(156 396)	(164 189)
Finance charges										
Transfers and grants	1	(8 947)	(53 963)	(78 601)	(3 000)	(9 964)	(9 964)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>25 827</b>	<b>56 090</b>	<b>(31 927)</b>	<b>(13 485)</b>	<b>(26 547)</b>	<b>(26 547)</b>	<b>(18 921)</b>	<b>(10 831)</b>	<b>(12 067)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		496								
Decrease in non-current debtors		302								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 095)	1 060	(6 062)						
<b>Payments</b>										
Capital assets		(2 907)	(3 995)	(274)		(170)	(170)	(666)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5 204)</b>	<b>(2 935)</b>	<b>(6 335)</b>	<b>-</b>	<b>(170)</b>	<b>(170)</b>	<b>(666)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>20 623</b>	<b>53 155</b>	<b>(38 263)</b>	<b>(13 485)</b>	<b>(26 717)</b>	<b>(26 717)</b>	<b>(19 587)</b>	<b>(10 831)</b>	<b>(12 067)</b>
Cash/cash equivalents at the year begin:	2	62 436	83 059	136 214	5 005			130 969	111 382	100 551
Cash/cash equivalents at the year end:	2	83 059	136 214	97 952	(8 480)	(26 717)	(26 717)	111 382	100 551	88 485

References

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

Limpopo: Ephraim Mogale(LIM471) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		25 772	18 956	25 768	28 805	28 753	28 753	30 248	31 821	33 476
Service charges		40 765	40 335	46 130	43 897	53 597	53 597	43 386	45 630	47 991
Other revenue		11 629	3 503	2 359	13 519	20 291	20 291	6 769	7 121	7 491
Government - operating	1	94 712	115 602	119 667	127 358	127 358	127 358	133 485	144 429	157 096
Government - capital	1	31 584	52 405	29 313	44 810	44 810	44 810	32 823	33 443	35 160
Interest		4 979	4 677	12 412	10 963	15 873	15 873	15 294	16 090	16 926
Dividends										
<b>Payments</b>										
Suppliers and employees		(128 757)		(161 063)	(215 807)	(270 236)	(270 236)	(214 590)	(237 859)	(253 980)
Finance charges		(1 785)		(261)	(422)	(422)	(422)	(448)	(474)	(503)
Transfers and grants	1				(2 910)	(2 401)	(2 401)	(2 653)	(2 812)	(2 981)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>78 898</b>	<b>235 478</b>	<b>74 327</b>	<b>50 211</b>	<b>17 623</b>	<b>17 623</b>	<b>44 315</b>	<b>37 388</b>	<b>40 676</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 306	(134 334)							
Decrease in non-current debtors			(376)							
Decrease in other non-current receivables			(1 937)							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		46 508	(64 980)	(53 765)	(61 285)			(44 654)	(40 783)	(40 310)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>47 814</b>	<b>(201 626)</b>	<b>(53 765)</b>	<b>(61 285)</b>	<b>-</b>	<b>-</b>	<b>(44 654)</b>	<b>(40 783)</b>	<b>(40 310)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		1 574	(1 407)	(1 538)				(1 535)	(1 627)	(1 725)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 574</b>	<b>(1 407)</b>	<b>(1 538)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 535)</b>	<b>(1 627)</b>	<b>(1 725)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>128 286</b>	<b>32 445</b>	<b>19 024</b>	<b>(11 074)</b>	<b>17 623</b>	<b>17 623</b>	<b>(1 875)</b>	<b>(5 023)</b>	<b>(1 359)</b>
Cash/cash equivalents at the year begin:	2	49 745	80 805	105 722	130 000			124 746	122 872	117 849
Cash/cash equivalents at the year end:	2	178 031	113 250	124 746	118 926	17 623	17 623	122 872	117 849	116 490

References

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

Limpopo: Elias Motsoaledi(LIM472) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		19 271	8 908	20 966	21 177	26 104	26 104	28 587	30 131	31 788
Service charges		52 686	59 267	69 070	83 078	79 245	79 245	89 922	96 063	102 852
Other revenue		10 037	8 835	10 066	13 516	24 449	24 449	18 225	19 210	20 266
Government - operating	1	170 641	216 652	214 632	226 163	226 163	226 163	245 278	269 940	293 775
Government - capital	1	65 518	77 188	83 703	70 860	91 349	91 349	63 830	67 721	70 734
Interest		9 257	10 163	10 410	5 579	5 352	5 352	4 632	4 882	5 151
Dividends										
<b>Payments</b>										
Suppliers and employees		(267 851)	(355 769)	(308 578)	(320 424)	(338 227)	(338 227)	(359 801)	(379 652)	(402 227)
Finance charges			(2 141)	(1 426)	(3 124)	(4 124)	(4 124)	(2 500)	(2 300)	(2 000)
Transfers and grants	1	(1 832)	(313)	(521)	(3 724)	(3 724)	(3 724)	(4 404)	(4 642)	(4 897)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>57 728</b>	<b>22 790</b>	<b>98 321</b>	<b>93 102</b>	<b>106 587</b>	<b>106 587</b>	<b>83 769</b>	<b>101 353</b>	<b>115 441</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			654			600	600	2 000		
Decrease in non-current debtors								2 000	2 500	2 700
Decrease in other non-current receivables				(529)						
Decrease (increase) in non-current investments			77 167							
<b>Payments</b>										
Capital assets		(70 369)	(108 388)	(80 665)	(77 302)	(103 123)	(103 123)	(75 869)	(85 123)	(84 647)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(70 369)</b>	<b>(30 567)</b>	<b>(81 193)</b>	<b>(77 302)</b>	<b>(102 523)</b>	<b>(102 523)</b>	<b>(71 869)</b>	<b>(82 623)</b>	<b>(81 947)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 361	(412)	21	111	(433)	(433)	171	203	227
<b>Payments</b>										
Repayment of borrowing			(5 003)	(8 170)	(8 608)	(8 608)	(8 608)	(10 000)	(14 000)	(16 677)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2 361</b>	<b>(5 415)</b>	<b>(8 149)</b>	<b>(8 497)</b>	<b>(9 041)</b>	<b>(9 041)</b>	<b>(9 829)</b>	<b>(13 797)</b>	<b>(16 451)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	35 247	25 158	11 965	25 664	20 944	20 944	15 968	18 039	22 972
Cash/cash equivalents at the year end:	2	24 967	11 965	20 944	32 968	15 967	15 967	18 039	22 972	40 015

References

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



Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 425	10 414	23 505	25 245	25 245	25 245	6 749	7 424	8 166
Service charges										
Other revenue		5 169	32 704	30 471	26 381	54 966	54 966	29 018	32 523	34 325
Government - operating	1	232 147	232 170	228 253	236 226	236 226	236 226	256 837	269 899	290 739
Government - capital	1		75 450	94 210	76 196	87 646	87 646	66 000	62 122	65 569
Interest		8 119	32 200	10 225	12 259	9 028	9 028	10 235	10 746	9 723
Dividends										
<b>Payments</b>										
Suppliers and employees		(142 647)	(208 295)	(221 950)	(219 268)	(275 883)	(275 883)	(257 931)	(274 743)	(280 958)
Finance charges			(1)	(1)						
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>111 214</b>	<b>174 642</b>	<b>164 713</b>	<b>157 039</b>	<b>137 228</b>	<b>137 228</b>	<b>110 907</b>	<b>107 972</b>	<b>127 564</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		7								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(128 805)	(171 040)	(168 071)	(144 962)	(160 760)	(160 760)	(119 729)	(97 699)	(107 203)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(128 798)</b>	<b>(171 040)</b>	<b>(168 071)</b>	<b>(144 962)</b>	<b>(160 760)</b>	<b>(160 760)</b>	<b>(119 729)</b>	<b>(97 699)</b>	<b>(107 203)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(17 585)</b>	<b>3 602</b>	<b>(3 358)</b>	<b>12 078</b>	<b>(23 532)</b>	<b>(23 532)</b>	<b>(8 822)</b>	<b>10 273</b>	<b>20 361</b>
Cash/cash equivalents at the year begin:	2	129 702	112 117	68 696	61 899	84 204	84 204	31 662	22 841	33 114
Cash/cash equivalents at the year end:	2	112 117	115 720	65 338	73 977	60 673	60 673	22 841	33 114	53 475

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: Tubatse Fetakgomo(LIM476) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				40 419	74 314	74 314	74 314	86 435	91 621	97 101
Service charges				9 209	8 099	8 099	8 099	6 942	7 358	7 800
Other revenue				15 405	15 927	15 927	15 927	22 298	23 483	22 720
Government - operating	1			350 246	343 882	329 513	329 513	367 663	408 334	449 374
Government - capital	1			95 383	95 863	85 863	85 863	97 638	93 969	108 360
Interest				9 039	13 878	13 878	13 878	12 210	12 943	13 719
Dividends								0		
<b>Payments</b>										
Suppliers and employees				(383 715)	(439 794)	(449 794)	(449 794)	(499 239)	(480 507)	(462 849)
Finance charges				(1 537)	(1 725)	(1 725)	(1 725)	(1 846)	(1 975)	(2 114)
Transfers and grants	1			(5 465)	(4 000)	(4 000)	(4 000)	(5 000)	(5 350)	(5 725)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>128 985</b>	<b>106 444</b>	<b>72 075</b>	<b>72 075</b>	<b>87 101</b>	<b>149 875</b>	<b>228 388</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(110 753)	(142 622)	(140 438)	(140 438)	(112 745)	(91 689)	(134 566)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(110 753)</b>	<b>(142 622)</b>	<b>(140 438)</b>	<b>(140 438)</b>	<b>(112 745)</b>	<b>(91 689)</b>	<b>(134 566)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(911)	(1 100)	(1 100)	(1 100)	(1 200)	(1 250)	(1 300)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>(911)</b>	<b>(1 100)</b>	<b>(1 100)</b>	<b>(1 100)</b>	<b>(1 200)</b>	<b>(1 250)</b>	<b>(1 300)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>17 320</b>	<b>(37 278)</b>	<b>(69 463)</b>	<b>(69 463)</b>	<b>(26 844)</b>	<b>56 936</b>	<b>92 521</b>
Cash/cash equivalents at the year begin:	2			191 020	168 234	208 341	208 341	240 775	213 931	270 867
Cash/cash equivalents at the year end:	2			208 341	130 956	138 877	138 877	213 931	270 867	363 388

References

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

Limpopo: Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		15 352	26 341	30 366	43 347	43 347	43 347	49 385	58 008	69 714
Other revenue		267 620	14 109	13 325	7 380	7 380	7 380	4 026	4 263	4 689
Government - operating	1	547 400	560 072	613 278	805 278	805 278	805 278	850 212	895 903	978 031
Government - capital	1	239 507	478 911	474 226	689 845	689 845	689 845	651 593	681 272	607 510
Interest		11 388	16 753	12 685	17 940	17 940	17 940	15 021	16 514	17 747
Dividends										
<b>Payments</b>										
Suppliers and employees		(744 053)	(946 170)	(805 161)	(795 134)	(795 134)	(795 134)	(888 059)	(917 534)	(952 323)
Finance charges		(1 099)	(1 546)	(3 073)				(1 158)	(1 221)	(1 288)
Transfers and grants	1	(2 649)	(4 908)	(3 085)	(3 000)	(3 000)	(3 000)	(3 952)	(4 158)	(4 386)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>333 466</b>	<b>143 563</b>	<b>332 561</b>	<b>765 656</b>	<b>765 656</b>	<b>765 656</b>	<b>677 068</b>	<b>733 047</b>	<b>719 694</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		24	15							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(169 590)	(337 195)	(314 122)	(672 045)	(672 045)	(672 045)	(644 470)	(681 549)	(615 927)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(169 566)</b>	<b>(337 180)</b>	<b>(314 122)</b>	<b>(672 045)</b>	<b>(672 045)</b>	<b>(672 045)</b>	<b>(644 470)</b>	<b>(681 549)</b>	<b>(615 927)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								(728)		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(45 946)	(813)	(880)	(1 100)	(1 100)	(1 100)	(2 728)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(45 946)</b>	<b>(813)</b>	<b>(880)</b>	<b>(1 100)</b>	<b>(1 100)</b>	<b>(1 100)</b>	<b>(3 456)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	77 505	195 345	914	92 511	92 511	92 511	29 142	51 498	103 767
Cash/cash equivalents at the year end:	2	195 460	914	18 473	92 511	92 511	92 511	71 964	123 462	227 229

References

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

Mpumalanga: Albert Luthuli(MP301) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				80 135	55 075	55 075	55 075	60 741	66 887	70 499
Service charges		20 665	24 420	37 641	33 743	33 743	33 743	35 587	39 512	41 992
Other revenue		6 055	11 148	26 729	8 248	8 248	8 248	17 508	18 405	19 071
Government - operating	1	305 295	348 435		262 209	262 209	262 209	274 088	301 697	327 695
Government - capital	1			354 765	126 185	126 185	126 185	128 289	131 272	126 200
Interest		21 691	26 729	16 779	8 755	8 755	8 755	21 330	23 357	24 618
Dividends										
<b>Payments</b>										
Suppliers and employees		(223 861)	(290 946)	(438 401)	(309 109)	(309 109)	(309 109)	(359 054)	(382 451)	(403 782)
Finance charges		(166)	(166)	(5 580)	(1 087)	(1 087)	(1 087)	(523)	(551)	(581)
Transfers and grants	1							(1 018)	(1 153)	(1 215)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>129 679</b>	<b>119 621</b>	<b>72 067</b>	<b>184 020</b>	<b>184 020</b>	<b>184 020</b>	<b>176 948</b>	<b>196 976</b>	<b>204 498</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 229	734	16 482	611	611	611			
Decrease in non-current debtors					15 000	15 000	15 000			
Decrease in other non-current receivables		139								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(146 211)	(121 639)	(86 984)	(133 185)	(133 185)	(133 185)	(134 986)	(138 472)	(138 776)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(144 843)</b>	<b>(120 905)</b>	<b>(70 502)</b>	<b>(117 574)</b>	<b>(117 574)</b>	<b>(117 574)</b>	<b>(134 986)</b>	<b>(138 472)</b>	<b>(138 776)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			(2 865)							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		451	615							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>451</b>	<b>(2 250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(14 713)</b>	<b>(3 535)</b>	<b>1 564</b>	<b>66 445</b>	<b>66 445</b>	<b>66 445</b>	<b>41 962</b>	<b>58 504</b>	<b>65 722</b>
Cash/cash equivalents at the year begin:	2	18 634	3 933	398	1 200	1 200	1 200	48 630	90 592	149 096
Cash/cash equivalents at the year end:	2	3 921	398	1 963	67 645	67 645	67 645	90 592	149 096	214 819

References

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

Mpumalanga: Msukaligwa(MP302) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		54 832	70 368	92 621	83 284	72 191	72 191	87 945	92 694	97 699
Service charges		197 360	205 360	256 161	289 249	260 457	260 457	281 453	296 651	312 670
Other revenue		58 822	31 186	31 680	33 419	19 218	19 218	21 009	22 122	23 317
Government - operating	1	89 865	138 016	130 765	141 211	141 262	141 262	161 319	176 640	195 345
Government - capital	1	51 573	52 405	50 702	72 055	72 055	72 055	88 284	91 600	87 943
Interest		21 321	23 884	23 881	3 553	1 041	1 041	1 536	1 619	1 707
Dividends										
<b>Payments</b>										
Suppliers and employees		(403 561)	(429 898)	(497 542)	(627 194)	(614 757)	(614 757)	(671 738)	(707 191)	(745 381)
Finance charges		(17 226)	(58 036)	(58 546)	(500)	(18)	(18)	(23)	(24)	(25)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>52 985</b>	<b>33 286</b>	<b>29 723</b>	<b>(4 923)</b>	<b>(48 551)</b>	<b>(48 551)</b>	<b>(30 216)</b>	<b>(25 889)</b>	<b>(26 725)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			38	680	15 000	8 000	8 000	15 000	15 810	16 664
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments								1 000	1 000	1 000
<b>Payments</b>										
Capital assets		(21 031)	(42 695)	(47 122)	(79 055)	(73 055)	(73 055)	(90 284)	(93 600)	(89 943)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(21 031)</b>	<b>(42 657)</b>	<b>(46 442)</b>	<b>(64 055)</b>	<b>(65 055)</b>	<b>(65 055)</b>	<b>(74 284)</b>	<b>(76 790)</b>	<b>(72 279)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(2 484)	(1 323)	(367)	(3 045)	(311)	(311)	(324)	(336)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 484)</b>	<b>(1 323)</b>	<b>(367)</b>	<b>(3 045)</b>	<b>(311)</b>	<b>(311)</b>	<b>(324)</b>	<b>(336)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>29 469</b>	<b>(10 695)</b>	<b>(17 087)</b>	<b>(72 023)</b>	<b>(113 917)</b>	<b>(113 917)</b>	<b>(104 823)</b>	<b>(103 015)</b>	<b>(99 004)</b>
Cash/cash equivalents at the year begin:	2	490	29 959	19 264	(78 474)	2 176	2 176	(104 823)	(104 823)	(207 838)
Cash/cash equivalents at the year end:	2	29 959	19 264	2 176	(150 497)	(111 741)	(111 741)	(104 823)	(207 838)	(306 842)

References

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

Mpumalanga: Mkhondo(MP303) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		31 155	34 003	40 351	31 089	32 689	32 689	36 545	38 555	40 675
Service charges		114 695	97 224	163 927	112 247	116 634	116 634	133 038	141 624	150 769
Other revenue			47 796	4 464	32 793	30 991	30 991	28 038	23 146	22 439
Government - operating	1	137 872	141 381	174 105	196 057	196 412	196 412	219 071	237 224	219 451
Government - capital	1	81 098	218 135	79 590	123 104	143 099	143 099	115 104	124 773	106 130
Interest		1 343	1 028	442	530	1 659	1 659	1 745	3 191	3 193
Dividends		77								
<b>Payments</b>										
Suppliers and employees		(283 081)	(329 716)	(379 121)	(398 303)	(397 955)	(397 955)	(414 868)	(438 498)	(463 603)
Finance charges		(7 528)	(12 699)	(9 476)	(100)	(100)	(100)			
Transfers and grants	1			(6 676)	(17 877)	(10 877)	(10 877)	(12 767)	(13 630)	(13 167)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>75 632</b>	<b>197 152</b>	<b>67 607</b>	<b>79 540</b>	<b>112 552</b>	<b>112 552</b>	<b>105 906</b>	<b>116 385</b>	<b>65 886</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		6	1 430	4 664	44 769	42 094	42 094	6 000		
Decrease in non-current debtors										
Decrease in other non-current receivables			(167)							
Decrease (increase) in non-current investments		(187)	16 941	(385)						
<b>Payments</b>										
Capital assets		(97 580)	(212 635)	(80 749)	(125 604)	(155 700)	(155 700)	(115 704)	(124 773)	(106 130)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(97 761)</b>	<b>(194 431)</b>	<b>(76 469)</b>	<b>(80 835)</b>	<b>(113 606)</b>	<b>(113 606)</b>	<b>(109 704)</b>	<b>(124 773)</b>	<b>(106 130)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans				6 554						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 220)	(848)	(218)	(386)	(683)	(683)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 220)</b>	<b>(848)</b>	<b>6 336</b>	<b>(386)</b>	<b>(683)</b>	<b>(683)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(23 349)</b>	<b>1 874</b>	<b>(2 526)</b>	<b>(1 681)</b>	<b>(1 736)</b>	<b>(1 736)</b>	<b>(3 798)</b>	<b>(8 388)</b>	<b>(40 244)</b>
Cash/cash equivalents at the year begin:	2	25 501	2 152	4 026	1 689	1 882	1 882	4 100	302	(8 086)
Cash/cash equivalents at the year end:	2	2 152	4 026	1 500	8	146	146	302	(8 086)	(48 330)

References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		17 164	19 544	27 051	24 794	24 794	24 794	26 356	28 043	29 866
Service charges		49 166	65 382	65 509	68 509	68 509	68 509	114 728	122 323	126 147
Other revenue		20 045	22 592	23 899	13 184	13 184	13 184	14 014	14 911	15 880
Government - operating	1	110 587	96 303	87 841	99 771	99 771	99 771	107 531	116 923	126 710
Government - capital	1	(29 993)	38 785	32 220	46 327	46 327	46 327	68 331	61 544	67 317
Interest		4 832	7 231	8 426	18 222	18 222	18 222	19 370	20 610	21 950
Dividends				4 200						
<b>Payments</b>										
Suppliers and employees		(164 738)	(194 006)	(209 066)	(219 388)	(219 388)	(219 388)	(233 210)	(248 135)	(264 264)
Finance charges				(75)				(52 000)	(52 000)	(52 000)
Transfers and grants	1				(6 334)	(6 334)	(6 334)	(6 733)	(7 164)	(43 044)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>7 064</b>	<b>55 831</b>	<b>40 006</b>	<b>45 085</b>	<b>45 085</b>	<b>45 085</b>	<b>58 388</b>	<b>57 056</b>	<b>28 562</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 807						1 500	1 596	1 700
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets			(28 344)	(36 521)	(44 930)	(44 930)	(44 930)	(84 331)	(60 327)	(64 248)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>1 807</b>	<b>(28 344)</b>	<b>(36 521)</b>	<b>(44 930)</b>	<b>(44 930)</b>	<b>(44 930)</b>	<b>(82 831)</b>	<b>(58 731)</b>	<b>(62 548)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>8 871</b>	<b>27 487</b>	<b>3 485</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>(24 443)</b>	<b>(1 675)</b>	<b>(33 986)</b>
Cash/cash equivalents at the year begin:	2	46 598	55 400	82 887	82 887	82 887	82 887	91 813	67 370	65 695
Cash/cash equivalents at the year end:	2	55 469	82 887	86 372	83 042	83 042	83 042	67 370	65 695	31 709

References

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

Mpumalanga: Lekwa(MP305) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		33 900	33 832	39 255	55 028	55 725	55 725	48 312	64 813	74 197
Service charges		227 221	240 588	239 376	382 519	363 947	363 947	418 971	531 667	579 771
Other revenue				104 118	24 510	221 107	221 107	58 262	36 569	37 093
Government - operating	1	87 568	85 228	91 679	97 113	97 113	97 113	111 528	121 711	133 458
Government - capital	1	62 520	34 842	46 239	65 828	65 828	65 828	56 034	69 964	75 613
Interest		26 108	36 611	37 708	25 320	33 736	33 736	12 243	21 022	28 202
Dividends										
<b>Payments</b>										
Suppliers and employees		(372 877)	(395 723)	(553 481)	(554 490)	(1 090 260)	(1 090 260)	(660 071)	(714 921)	(774 476)
Finance charges		(27 401)	(40 949)	(3 431)	(30 000)	(64 606)	(64 606)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>37 040</b>	<b>(5 572)</b>	<b>1 462</b>	<b>65 828</b>	<b>(317 409)</b>	<b>(317 409)</b>	<b>45 279</b>	<b>130 825</b>	<b>153 857</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		341	136							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3)	(2 285)							
<b>Payments</b>										
Capital assets		(35 620)	(22 228)	(4 028)	(65 828)	(100 000)	(100 000)	(53 491)	(68 522)	(74 099)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(35 281)</b>	<b>(24 377)</b>	<b>(4 028)</b>	<b>(65 828)</b>	<b>(100 000)</b>	<b>(100 000)</b>	<b>(53 491)</b>	<b>(68 522)</b>	<b>(74 099)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 759</b>	<b>(29 949)</b>	<b>(2 566)</b>	<b>0</b>	<b>(417 409)</b>	<b>(417 409)</b>	<b>(8 212)</b>	<b>62 303</b>	<b>79 759</b>
Cash/cash equivalents at the year begin:	2	31 944	33 704	3 796	3 631	4 085	4 085	1 160	(7 052)	55 251
Cash/cash equivalents at the year end:	2	33 704	3 755	1 229	3 631	(413 324)	(413 324)	(7 052)	55 251	135 009

References

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



Mpumalanga: Dipaleseng(MP306) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 672		8 985	11 084	11 084	11 084	12 275	12 925	13 623
Service charges		41 043	62 034	55 720	67 090	67 090	67 090	63 543	66 974	70 657
Other revenue		7 694	4 553	2 709	9 602	9 602	9 602	8 132	6 335	6 981
Government - operating	1	70 051	56 678	57 592	64 313	64 313	64 313	69 695	74 580	81 715
Government - capital	1	28 985	20 812	17 579	40 122	40 122	40 122	44 191	25 555	35 308
Interest		16 505	22 290	19 106	4 100	4 100	4 100	4 500	4 743	5 004
Dividends										
<b>Payments</b>										
Suppliers and employees		(107 827)	(146 389)	(131 276)	(152 766)	(86 418)	(86 418)	(154 141)	(177 735)	(191 376)
Finance charges		(932)	(395)	(1 910)	(174)	(66 521)	(66 521)			
Transfers and grants	1			(3 384)	(3 163)	(3 163)	(3 163)	(3 221)	(3 221)	(3 221)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61 191</b>	<b>19 583</b>	<b>25 120</b>	<b>40 208</b>	<b>40 208</b>	<b>40 208</b>	<b>44 974</b>	<b>10 156</b>	<b>18 691</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(56 290)	(20 810)	(48 599)	(40 122)	(40 122)	(40 122)	(44 191)	(25 555)	(35 308)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(56 290)</b>	<b>(20 810)</b>	<b>(48 599)</b>	<b>(40 122)</b>	<b>(40 122)</b>	<b>(40 122)</b>	<b>(44 191)</b>	<b>(25 555)</b>	<b>(35 308)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 900</b>	<b>(1 228)</b>	<b>(23 479)</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>783</b>	<b>(15 399)</b>	<b>(16 616)</b>
Cash/cash equivalents at the year begin:	2	19 952	24 852	23 625	33 746	145	145	232	1 015	(14 384)
Cash/cash equivalents at the year end:	2	24 852	23 625	145	33 832	232	232	1 015	(14 384)	(31 001)

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

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		184 128	148 031	219 109	232 145	232 145	232 145	228 684	242 412	256 956
Service charges		864 105	777 161	866 773	883 532	883 532	883 532	793 673	841 293	891 771
Other revenue		51 109	97 409	43 903	72 755	72 755	72 755	39 021	41 363	43 844
Government - operating	1	225 519	223 392	222 019	247 125	247 125	247 125	289 452	306 819	325 228
Government - capital	1	147 969	76 884	60 166	72 796	72 796	72 796	74 651	79 130	83 878
Interest		2 645	1 518	1 539	41 700	41 700	41 700	35 602	37 738	40 003
Dividends		42	52	27	55	55	55	58	62	65
<b>Payments</b>										
Suppliers and employees		(1 370 465)	(1 232 192)	(1 295 086)	(1 364 731)	(1 364 731)	(1 364 731)	(1 627 529)	(1 733 351)	(1 837 094)
Finance charges		(115)	(30 284)	(33 166)	(3 430)	(3 430)	(3 430)	(3 608)	(3 824)	(4 054)
Transfers and grants	1							(32 207)	(34 139)	(36 188)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>104 937</b>	<b>61 972</b>	<b>85 284</b>	<b>181 948</b>	<b>181 948</b>	<b>181 948</b>	<b>(202 203)</b>	<b>(222 499)</b>	<b>(235 590)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		23 057	27 488	4 121	25 000	25 000	25 000			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		10 158	(582)	(739)						
<b>Payments</b>										
Capital assets		(129 960)	(85 482)	(60 052)	(104 396)	(104 396)	(104 396)	(153 066)	(162 250)	(171 985)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(96 744)</b>	<b>(58 576)</b>	<b>(56 671)</b>	<b>(79 396)</b>	<b>(79 396)</b>	<b>(79 396)</b>	<b>(153 066)</b>	<b>(162 250)</b>	<b>(171 985)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 606	1 021	473						
<b>Payments</b>										
Repayment of borrowing		(9 635)	(7 824)	(4 689)	(2 225)	(2 225)	(2 225)	(2 225)	(2 359)	(2 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 029)</b>	<b>(6 803)</b>	<b>(4 217)</b>	<b>(2 225)</b>	<b>(2 225)</b>	<b>(2 225)</b>	<b>(2 225)</b>	<b>(2 359)</b>	<b>(2 500)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	16 232	18 396	14 990	21 274	21 274	21 274	51 609	(305 884)	(692 991)
Cash/cash equivalents at the year end:	2	18 396	14 990	39 387	121 601	121 601	121 601	(305 884)	(692 991)	(1 103 067)

References

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

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				206	1 900	2 600	2 600	2 756	2 921	3 097
Service charges				3 280	373	430	430	371	393	417
Other revenue		26 781	2 987	3 280	373	430	430	371	393	417
Government - operating	1	297 362	289 955	367 694	411 612	435 721	435 721	454 585	615 236	675 638
Government - capital	1			6 372						
Interest		3 140	8 049	14 831	7 000	14 285	14 285	14 946	15 843	16 793
Dividends										
<b>Payments</b>										
Suppliers and employees		(165 100)	(117 338)	(285 992)	(209 277)	(212 633)	(212 633)	(229 103)	(216 393)	(257 420)
Finance charges		(813)	(484)	(498)						
Transfers and grants	1	(131 035)	(123 218)	(93 335)	(255 407)	(225 751)	(225 751)	(219 905)	(374 223)	(409 758)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 335</b>	<b>59 951</b>	<b>12 559</b>	<b>(43 799)</b>	<b>14 652</b>	<b>14 652</b>	<b>23 650</b>	<b>43 778</b>	<b>28 767</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			11	120						
Decrease in non-current debtors										
Decrease in other non-current receivables				345						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(5 378)	(2 209)	(6 372)	(28 050)	(28 505)	(28 505)	(38 157)	(14 517)	(9 050)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5 378)</b>	<b>(2 198)</b>	<b>(5 907)</b>	<b>(28 050)</b>	<b>(28 505)</b>	<b>(28 505)</b>	<b>(38 157)</b>	<b>(14 517)</b>	<b>(9 050)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(7 845)	(4 104)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 845)</b>	<b>(4 104)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>17 112</b>	<b>53 649</b>	<b>6 652</b>	<b>(71 849)</b>	<b>(13 853)</b>	<b>(13 853)</b>	<b>(14 507)</b>	<b>29 261</b>	<b>19 717</b>
Cash/cash equivalents at the year begin:	2	13 883	30 995	84 644	84 597	171 296	171 296	157 443	142 936	172 197
Cash/cash equivalents at the year end:	2	30 995	84 644	91 296	12 748	157 443	157 443	142 936	172 197	191 913

References

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

Mpumalanga: Victor Khanye(MP311) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		57 749	65 042		73 029	73 029	73 029	77 411	82 056	105 655
Service charges		272 892	218 001	227 711	229 607	229 607	229 607	223 810	237 238	250 967
Other revenue		25 991	19 268	18 115	22 310	22 310	22 310	23 198	24 589	10 522
Government - operating	1	63 499	74 068	114 991	114 006	114 006	114 006	90 083	95 488	96 949
Government - capital	1	26 161	45 981					30 763	32 609	32 513
Interest		812	1 017	1 221	30 733	30 733	30 733	32 577	34 532	35 880
Dividends										
<b>Payments</b>										
Suppliers and employees		(373 159)	(435 521)	(343 399)	(364 112)	(364 112)	(364 112)	(431 182)	(457 053)	(420 758)
Finance charges		(1 968)	(1 626)	(1 154)	(1 599)	(1 599)	(1 599)	(1 695)	(1 797)	
Transfers and grants	1				(38 565)	(38 565)	(38 565)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>71 978</b>	<b>(13 770)</b>	<b>17 485</b>	<b>65 410</b>	<b>65 410</b>	<b>65 410</b>	<b>44 965</b>	<b>47 662</b>	<b>111 728</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			65	29 423	(4 691)	(4 691)	(4 691)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(196 799)	(39 101)					(31 772)	(35 699)	(1 668)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(196 799)</b>	<b>(39 036)</b>	<b>29 423</b>	<b>(4 691)</b>	<b>(4 691)</b>	<b>(4 691)</b>	<b>(31 772)</b>	<b>(35 699)</b>	<b>(1 668)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										4 982
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(3 626)	(3 088)	(4 100)	(1 200)	(1 200)	(1 200)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 626)</b>	<b>(3 088)</b>	<b>(4 100)</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>-</b>	<b>-</b>	<b>4 982</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(128 447)</b>	<b>(55 893)</b>	<b>42 807</b>	<b>59 519</b>	<b>59 519</b>	<b>59 519</b>	<b>13 193</b>	<b>11 964</b>	<b>115 042</b>
Cash/cash equivalents at the year begin:	2	4 022	13 578	(42 316)	15 000	15 000	15 000	15	13 208	25 172
Cash/cash equivalents at the year end:	2	(124 425)	(42 316)	492	74 519	74 519	74 519	13 208	25 172	140 214

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		335 274	268 822	391 443	372 842	1 175 153	1 175 153	369 055	370 084	387 799
Service charges		908 334	1 174 062	1 342 144	1 654 847	559 611	559 611	1 665 067	1 733 493	1 809 844
Other revenue		84 251		612 958	61 853	312 216	312 216	35 739	37 669	39 059
Government - operating	1	229 831	200 405		292 308	31 500	31 500	337 057	367 729	411 441
Government - capital	1	109 166	169 681		186 032	172 974	172 974	190 199	175 083	197 590
Interest		80 639	(4 925)		78 753	125 033	125 033	160 546	153 406	161 843
Dividends			119	127		4 332	4 332			
<b>Payments</b>										
Suppliers and employees		(1 443 284)	(1 550 851)	(1 669 284)	(2 253 942)	(2 116 784)	(2 116 784)	(2 413 666)	(2 485 644)	(2 662 620)
Finance charges		(135 694)	(81 294)		(82 529)			(84 041)	(86 365)	(88 990)
Transfers and grants	1				(37 284)	(26 471)	(26 471)	(27 147)	(27 659)	(33 540)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>168 516</b>	<b>176 019</b>	<b>677 388</b>	<b>272 879</b>	<b>237 564</b>	<b>237 564</b>	<b>232 808</b>	<b>237 795</b>	<b>222 425</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 794	562							
Decrease in non-current debtors		42 706								
Decrease in other non-current receivables			(237)							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(201 087)	(112 839)	(185 671)	(245 503)	(223 013)	(223 013)	(218 709)	(175 083)	(197 590)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(155 587)</b>	<b>(112 514)</b>	<b>(185 671)</b>	<b>(245 503)</b>	<b>(223 013)</b>	<b>(223 013)</b>	<b>(218 709)</b>	<b>(175 083)</b>	<b>(197 590)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		60 991	(74 406)							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(24 757)	(4 435)	(486 208)	(18 434)	(18 434)	(18 434)	(16 975)	(17 070)	(18 777)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>36 234</b>	<b>(78 841)</b>	<b>(486 208)</b>	<b>(18 434)</b>	<b>(18 434)</b>	<b>(18 434)</b>	<b>(16 975)</b>	<b>(17 070)</b>	<b>(18 777)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	(34 394)	14 757	(580)	(3 286)	4 929	4 929	4 929	2 054	47 696
Cash/cash equivalents at the year end:	2	<b>14 769</b>	<b>(580)</b>	<b>4 929</b>	<b>5 656</b>	<b>1 046</b>	<b>1 046</b>	<b>2 054</b>	<b>47 696</b>	<b>53 753</b>

References

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

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		282 793	291 042	309 754	322 145	325 552	325 552	349 557	362 400	376 244
Service charges		657 430	680 082	723 831	745 091	752 332	752 332	791 324	856 840	932 300
Other revenue		92 365	100 402	51 621	92 927	124 664	124 664	112 110	104 880	98 857
Government - operating	1	116 003	125 386	141 123	162 865	165 884	165 884	186 877	205 456	232 708
Government - capital	1	58 991	57 059	49 605	52 305	52 787	52 787	68 204	67 448	59 918
Interest		26 416	40 560	51 293	34 024	38 468	38 468	35 071	35 422	35 776
Dividends										
<b>Payments</b>										
Suppliers and employees		(944 593)	(1 009 776)	(1 068 181)	(1 220 231)	(1 260 532)	(1 260 532)	(1 352 939)	(1 415 525)	(1 509 925)
Finance charges		(9 719)	(8 391)	(7 617)	(19 309)	(14 095)	(14 095)	(19 132)	(29 515)	(44 878)
Transfers and grants	1	(63 791)	(5 202)	(5 964)	(1 995)	(1 995)	(1 995)	(1 910)	(2 008)	(2 109)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>215 894</b>	<b>271 162</b>	<b>245 466</b>	<b>167 823</b>	<b>183 065</b>	<b>183 065</b>	<b>169 161</b>	<b>185 400</b>	<b>178 893</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					(55)	(55)	(55)			
Decrease in non-current debtors										
Decrease in other non-current receivables		129	95	25						
Decrease (increase) in non-current investments		(60 000)	(75 000)	3 000	18 000			54 000	27 000	18 000
<b>Payments</b>										
Capital assets		(133 598)	(212 747)	(247 611)	(282 175)	(290 154)	(290 154)	(374 410)	(389 403)	(333 910)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(193 470)</b>	<b>(287 651)</b>	<b>(244 586)</b>	<b>(264 230)</b>	<b>(290 209)</b>	<b>(290 209)</b>	<b>(320 410)</b>	<b>(362 403)</b>	<b>(315 910)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				5 521	134 790	129 827	129 827	153 224	187 122	160 537
Increase (decrease) in consumer deposits		7 322	9 934	7 371	5 766	3 766	3 766	7 522	7 675	7 832
<b>Payments</b>										
Repayment of borrowing		(13 166)	(11 917)	(10 334)	(11 443)	(11 443)	(11 443)	(16 428)	(18 484)	(25 774)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 844)</b>	<b>(1 982)</b>	<b>2 558</b>	<b>129 113</b>	<b>122 150</b>	<b>122 150</b>	<b>144 318</b>	<b>176 313</b>	<b>142 595</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	82 355	98 935	80 463	23 499	83 902	83 902	83 902	76 972	76 281
Cash/cash equivalents at the year end:	2	98 935	80 463	83 902	56 205	98 907	98 907	76 972	76 281	81 858

References

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

Mpumalanga: Emakhaseni(MP314) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		16 928	29 065	46 260	57 512	56 762	56 762	46 621	49 138	51 841
Service charges		62 405	74 238	82 772	84 802	102 822	102 822	85 403	90 015	94 965
Other revenue		30 684	35 685	11 078	22 823	20 315	20 315	21 465	22 624	23 868
Government - operating	1	44 855	51 410	63 131	60 632	59 588	59 588	62 317	65 682	69 295
Government - capital	1	17 232	20 755	25 404	54 560	54 560	54 560	46 063	48 550	51 220
Interest		380	546	643	7 651	1 320	1 320	4 399	4 637	4 892
Dividends								0		
<b>Payments</b>										
Suppliers and employees		(151 273)	(178 471)	(192 390)	(267 309)	(203 912)	(203 912)	(217 081)	(221 093)	(233 254)
Finance charges		(4 080)	(4 882)	(5 473)	(59 236)	(3 937)	(3 937)	(3 937)	(4 149)	(4 378)
Transfers and grants	1				(5 560)					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>17 131</b>	<b>28 346</b>	<b>31 425</b>	<b>(44 125)</b>	<b>87 518</b>	<b>87 518</b>	<b>45 250</b>	<b>55 403</b>	<b>58 451</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			14 281							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(14 785)	(39 958)		(5 276)	(56 259)	(56 259)	(58 527)	(54 310)	(57 297)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 785)</b>	<b>(25 677)</b>	<b>-</b>	<b>(5 276)</b>	<b>(56 259)</b>	<b>(56 259)</b>	<b>(58 527)</b>	<b>(54 310)</b>	<b>(57 297)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 346</b>	<b>2 670</b>	<b>31 425</b>	<b>(49 401)</b>	<b>31 260</b>	<b>31 260</b>	<b>(13 277)</b>	<b>1 094</b>	<b>1 154</b>
Cash/cash equivalents at the year begin:	2	4 290	6 636	9 306	9 306	9 306	9 306	16 800	3 523	4 617
Cash/cash equivalents at the year end:	2	6 636	9 306	40 731	(40 095)	40 566	40 566	3 523	4 617	5 771

References

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

Mpumalanga: Thembisile Hani(MP315) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			1 052	3 685	1 842	3 684	3 684	3 523	3 713	3 918
Service charges			2 649	8 723	1 349	1 599	1 599	48 791	51 428	54 256
Other revenue		84 562	174 107	83 610	36 551	80 588	80 588	6 796	7 162	7 556
Government - operating	1	275 455	339 291	296 043	367 315	367 315	367 315	367 907	400 225	436 708
Government - capital	1	47 440	89 139	146 504	151 984	151 984	151 984	170 845	176 629	186 527
Interest		4 104	10 066	10 682	7 953	11 138	11 138	11 109	11 708	12 352
Dividends										
<b>Payments</b>										
Suppliers and employees		(262 672)	(521 306)	(241 452)	(367 587)	(417 091)	(417 091)	(417 392)	(434 891)	(456 142)
Finance charges		(661)	(396)	(4)						
Transfers and grants	1	(12 297)			(45 725)	(41 735)	(41 735)	(43 760)	(46 123)	(48 660)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>135 931</b>	<b>94 603</b>	<b>307 792</b>	<b>153 681</b>	<b>157 481</b>	<b>157 481</b>	<b>147 818</b>	<b>169 852</b>	<b>196 515</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			5 240							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(90 703)	(117 452)	(307 038)	(153 364)	(156 325)	(156 325)	(153 983)	(150 458)	(158 448)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(90 703)</b>	<b>(112 212)</b>	<b>(307 038)</b>	<b>(153 364)</b>	<b>(156 325)</b>	<b>(156 325)</b>	<b>(153 983)</b>	<b>(150 458)</b>	<b>(158 448)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>45 229</b>	<b>(17 608)</b>	<b>753</b>	<b>317</b>	<b>1 156</b>	<b>1 156</b>	<b>(6 165)</b>	<b>19 394</b>	<b>38 067</b>
Cash/cash equivalents at the year begin:	2	41 211	86 440	68 832	54 079	69 586	69 586	66 000	59 835	79 230
Cash/cash equivalents at the year end:	2	86 440	68 832	69 585	54 396	70 742	70 742	59 835	79 230	117 297

## References

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



Mpumalanga: Dr J.S. Moroka(MP316) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		29 885			18 500	13 500	13 500	13 250	14 244	15 774
Service charges		16 157	44 482	49 529	40 000	51 510	51 510	62 075	49 074	150 177
Other revenue		14 951	8 388	19 937	18 000	27 505	27 505	33 025	17 469	19 347
Government - operating	1	422 390	459 368	427 408	338 474	335 974	335 974	351 967	369 930	383 298
Government - capital	1				127 371	127 371	127 371	122 491		
Interest		6 939	5 960		8 000	12 250	12 250	13 750	14 781	16 370
Dividends										
<b>Payments</b>										
Suppliers and employees		(396 707)	(379 969)	(392 710)	(428 808)	(429 872)	(429 872)	(458 822)	(490 592)	(520 027)
Finance charges		(464)				(250)	(250)	(300)	(318)	(338)
Transfers and grants	1	(5 095)	(2 149)			(9 981)	(9 981)	(15 000)	(15 900)	(16 854)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>88 056</b>	<b>136 080</b>	<b>104 165</b>	<b>121 537</b>	<b>128 007</b>	<b>128 007</b>	<b>122 436</b>	<b>(41 312)</b>	<b>47 746</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors		23 000								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(145 468)	(144 130)	(100 604)	(121 002)	(121 002)	(121 002)	(126 091)	(125 111)	(132 361)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(122 468)</b>	<b>(144 130)</b>	<b>(100 604)</b>	<b>(121 002)</b>	<b>(121 002)</b>	<b>(121 002)</b>	<b>(126 091)</b>	<b>(125 111)</b>	<b>(132 361)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(2 655)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(4 572)	(3 942)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 655)</b>	<b>(4 572)</b>	<b>(3 942)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(37 067)</b>	<b>(12 622)</b>	<b>(381)</b>	<b>535</b>	<b>7 005</b>	<b>7 005</b>	<b>(3 655)</b>	<b>(166 423)</b>	<b>(84 615)</b>
Cash/cash equivalents at the year begin:	2	52 577	15 510	2 888	3 000	6 535	6 535	25 762	22 107	(144 316)
Cash/cash equivalents at the year end:	2	15 510	2 888	2 507	3 535	13 540	13 540	22 107	(144 316)	(228 931)

References

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

Mpumalanga: Nkangala(DC31) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		72 376	3 432	25 039	1 170	1 170	1 170	2 346	2 507	2 593
Government - operating	1	328 960	334 043	337 391	344 488	344 488	344 488	348 588	356 755	367 881
Government - capital	1		2 010	2 076	2 175	2 175	2 175	2 180	2 308	2 442
Interest		32 363	38 133	43 945	25 450	25 450	25 450	22 459	20 468	20 480
Dividends										
<b>Payments</b>										
Suppliers and employees		(189 752)	(129 504)	(212 864)	(246 766)	(300 107)	(300 107)	(192 345)	(220 016)	(249 301)
Finance charges		(4 491)	(1 610)	(1 127)	(1 296)	(1 296)	(1 296)	(968)	(516)	(542)
Transfers and grants	1	(161 930)	(177 349)	(162 301)	(112 095)	(163 463)	(163 463)	(147 154)	(165 589)	(180 714)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>77 526</b>	<b>69 155</b>	<b>32 158</b>	<b>13 126</b>	<b>(91 583)</b>	<b>(91 583)</b>	<b>35 106</b>	<b>(4 083)</b>	<b>(37 161)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		109	58	282						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 901)	(4 205)	(3 984)	(3 984)	(3 984)	(3 984)	(4 120)	(4 350)	(7 191)
<b>Payments</b>										
Capital assets		(24 597)	(29 181)	(34 803)	(29 385)	(25 498)	(25 498)	(33 248)	(18 126)	(14 010)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 389)</b>	<b>(33 329)</b>	<b>(38 505)</b>	<b>(33 369)</b>	<b>(29 483)</b>	<b>(29 483)</b>	<b>(37 368)</b>	<b>(22 476)</b>	<b>(21 201)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(19 541)	(3 085)	(3 353)	(3 303)	(3 303)	(3 303)	(3 085)	(1 543)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(19 541)</b>	<b>(3 085)</b>	<b>(3 353)</b>	<b>(3 303)</b>	<b>(3 303)</b>	<b>(3 303)</b>	<b>(3 085)</b>	<b>(1 543)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>30 597</b>	<b>32 741</b>	<b>(9 700)</b>	<b>(23 546)</b>	<b>(124 368)</b>	<b>(124 368)</b>	<b>(5 347)</b>	<b>(28 102)</b>	<b>(58 361)</b>
Cash/cash equivalents at the year begin:	2	401 783	432 401	465 142	408 811	502 073	502 073	377 706	372 359	344 257
Cash/cash equivalents at the year end:	2	432 380	465 142	455 442	385 266	377 706	377 706	372 359	344 257	285 896

References

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

Mpumalanga: Thaba Chweu(MP321) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		92 252	76 415	84 187	96 723	100 198	100 198	103 051	109 688	114 938
Service charges		153 871	164 629	190 069	276 355	272 851	272 851	232 711	210 012	265 944
Other revenue		49 437	43 652	7 428	22 911	29 762	29 762	58 887	153 744	172 113
Government - operating	1	94 702	105 713	119 559	128 447	132 344	132 344	136 773	145 131	160 334
Government - capital	1	57 004	64 647	96 581	112 179	118 778	118 778	84 392	75 182	69 420
Interest		684	785	2 075	19 196	17 496	17 496	23 987	25 318	26 928
Dividends										
<b>Payments</b>										
Suppliers and employees		(358 198)	(334 710)	(387 280)	(543 482)	(537 522)	(537 522)	(546 552)	(590 713)	(619 716)
Finance charges		(35 901)	(45 089)	(11 907)	(7 200)	(15 200)	(15 200)	(10 200)	(11 920)	(12 400)
Transfers and grants	1				(12 904)	(12 904)	(12 904)	(11 232)	(12 108)	(13 052)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>53 851</b>	<b>76 041</b>	<b>100 713</b>	<b>92 226</b>	<b>105 803</b>	<b>105 803</b>	<b>71 818</b>	<b>104 333</b>	<b>164 508</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			150	1 047						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(49 739)	(79 951)	(85 846)	(112 170)	(116 769)	(116 769)	(112 132)	(83 550)	(76 681)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(49 739)</b>	<b>(79 801)</b>	<b>(84 799)</b>	<b>(112 170)</b>	<b>(116 769)</b>	<b>(116 769)</b>	<b>(112 132)</b>	<b>(83 550)</b>	<b>(76 681)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 111</b>	<b>(3 760)</b>	<b>15 913</b>	<b>(19 944)</b>	<b>(10 966)</b>	<b>(10 966)</b>	<b>(40 314)</b>	<b>20 783</b>	<b>87 827</b>
Cash/cash equivalents at the year begin:	2	4 885	8 997	5 237	44 710	44 710	44 710	42 799	2 485	23 268
Cash/cash equivalents at the year end:	2	8 997	5 237	21 150	24 766	33 744	33 744	2 485	23 268	111 096

References

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

Mpumalanga: Nkomazi(MP324) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		59 718	94 705	146 733	95 081	95 081	95 081	114 170	122 162	130 713
Service charges		97 505	103 396	119 725	105 545	105 545	105 545	134 277	143 518	153 396
Other revenue		57 459	85 446	46 885	29 711	29 711	29 711	37 509	40 135	42 944
Government - operating	1	387 633	438 983	464 191	549 405	549 405	549 405	551 431	622 039	681 556
Government - capital	1	260 871	300 580	363 828	230 970	230 970	230 970	236 891	221 511	219 288
Interest		1 202	7 003	10 855	4 950	4 950	4 950	21 878	23 409	25 047
Dividends										
<b>Payments</b>										
Suppliers and employees		(586 778)	(655 003)	(838 452)	(736 362)	(736 362)	(736 362)	(741 536)	(774 718)	(818 674)
Finance charges		(5 178)	(8 388)	(7 005)	(684)	(684)	(684)	(1 915)	(2 018)	(2 129)
Transfers and grants	1	(231)		(16 818)	(1 200)	(1 200)	(1 200)	(16 660)	(50 949)	(58 246)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>272 201</b>	<b>366 721</b>	<b>289 942</b>	<b>277 417</b>	<b>277 417</b>	<b>277 417</b>	<b>336 045</b>	<b>345 087</b>	<b>373 894</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(1 098)	1 976	17 055						
Decrease in non-current debtors			(4 779)	(1 948)						
Decrease in other non-current receivables		(5 511)								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(231 556)	(335 999)	(254 714)	(259 174)	(259 174)	(259 174)	(279 363)	(247 670)	(247 261)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(238 165)</b>	<b>(338 802)</b>	<b>(239 608)</b>	<b>(259 174)</b>	<b>(259 174)</b>	<b>(259 174)</b>	<b>(279 363)</b>	<b>(247 670)</b>	<b>(247 261)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		536		5 860						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(441)	(954)	(606)	(619)	(619)	(619)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>94</b>	<b>(954)</b>	<b>5 254</b>	<b>(619)</b>	<b>(619)</b>	<b>(619)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	3 985	38 114	65 080	85 000	85 000	85 000	120 668	177 351	274 767
Cash/cash equivalents at the year end:	2	38 114	65 080	120 668	102 624	102 624	102 624	177 351	274 767	401 400

References

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

Mpumalanga: Bushbuckridge(MP325) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		56 892	52 637	35 020	42 854	42 854	42 854	210 292	220 186	225 651
Service charges				23 631	13 787	16 262	16 262	77 165	75 164	78 387
Other revenue			143 472		35 287	37 393	37 393	54 180	57 213	61 083
Government - operating	1	467 251	658 596	595 791	700 132	700 132	700 132	788 354	1 356 717	1 530 059
Government - capital	1	341 256	422 643	672 091	507 080	507 080	507 080	428 721	424 404	445 015
Interest		9 570	13 804	13 356	27 110	39 210	39 210	137 411	143 062	149 318
Dividends										
<b>Payments</b>										
Suppliers and employees		(505 486)	(913 010)	(718 469)	(807 218)	(1 054 008)	(1 054 008)	(1 136 640)	(1 166 099)	(1 187 511)
Finance charges		(178)	(2 771)	(33)	(342)					
Transfers and grants	1			(45 235)	(11 668)	(10 565)	(10 565)	(11 093)	(11 758)	(12 581)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>369 306</b>	<b>375 371</b>	<b>576 151</b>	<b>507 021</b>	<b>278 358</b>	<b>278 358</b>	<b>548 390</b>	<b>1 098 888</b>	<b>1 289 420</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		714	1 700		750	750	750			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(308 963)	(455 124)	(613 395)	(553 041)	(554 540)	(554 540)	(559 596)	(584 700)	(742 021)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(308 249)</b>	<b>(453 424)</b>	<b>(613 395)</b>	<b>(552 291)</b>	<b>(553 790)</b>	<b>(553 790)</b>	<b>(559 596)</b>	<b>(584 700)</b>	<b>(742 021)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>61 058</b>	<b>(78 053)</b>	<b>(37 243)</b>	<b>(45 270)</b>	<b>(275 431)</b>	<b>(275 431)</b>	<b>(11 206)</b>	<b>514 189</b>	<b>547 399</b>
Cash/cash equivalents at the year begin:	2	152 577	213 635	135 583	125 763	135 487	135 487	135 487	124 281	638 469
Cash/cash equivalents at the year end:	2	213 635	135 582	98 339	80 493	(139 945)	(139 945)	124 281	638 469	1 185 868

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: City of Mbombela(MP326) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				374 822	493 120	487 983	487 983	554 329	582 588	626 865
Service charges				834 900	1 160 748	1 170 333	1 170 333	1 084 243	1 149 675	1 212 907
Other revenue				56 154	296 621	243 962	243 962	245 530	239 393	253 874
Government - operating	1			494 368	695 668	614 568	614 568	741 061	795 372	873 066
Government - capital	1			633 202	597 302	584 710	584 710	521 937	495 937	566 563
Interest				28 240	29 934	27 181	27 181	28 151	30 893	33 906
Dividends										
<b>Payments</b>										
Suppliers and employees				(1 723 849)	(2 840 203)	(2 313 827)	(2 313 827)	(2 517 972)	(2 696 823)	(2 908 731)
Finance charges				(46 290)	(25 770)	(19 801)	(19 801)	(37 165)	(33 532)	(24 153)
Transfers and grants	1			(39 271)	(37 196)	(42 210)	(42 210)	(35 270)	(37 174)	(39 219)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>612 276</b>	<b>370 223</b>	<b>752 899</b>	<b>752 899</b>	<b>584 844</b>	<b>526 328</b>	<b>595 078</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE									2 106	
Decrease in non-current debtors					220 632	(176 506)	(176 506)	15 000		
Decrease in other non-current receivables				(835)	119 260	119 260	119 260			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(609 709)	(607 134)	(551 681)	(551 681)	(599 891)	(546 217)	(585 523)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(610 544)</b>	<b>(267 242)</b>	<b>(608 926)</b>	<b>(608 926)</b>	<b>(584 891)</b>	<b>(544 111)</b>	<b>(585 523)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(4 223)	(20 410)	(20 410)	(20 410)	(27 247)	(29 302)	(17 515)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>(4 223)</b>	<b>(20 410)</b>	<b>(20 410)</b>	<b>(20 410)</b>	<b>(27 247)</b>	<b>(29 302)</b>	<b>(17 515)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	<b>(2 491)</b>	<b>82 571</b>	<b>123 562</b>	<b>123 562</b>	<b>(27 293)</b>	<b>(47 085)</b>	<b>(7 960)</b>
Cash/cash equivalents at the year begin:	2			26 356	127 296	23 864	23 864	147 420	120 127	73 042
Cash/cash equivalents at the year end:	2			23 864	209 867	147 426	147 426	120 127	73 042	65 082

## References

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

Mpumalanga: Ehlanzeni(DC32) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		286 041	37 473	17 918	1 195	980	980	950	1 001	1 056
Government - operating	1		224 247	227 952	237 182	235 545	235 545	243 449	252 699	264 037
Government - capital	1				2 347	2 347	2 347	2 352	2 491	2 635
Interest		3 949	6 236	7 795	8 500	8 500	8 500	8 500	8 959	9 452
Dividends			119	123	140	140	140	140	148	156
<b>Payments</b>										
Suppliers and employees		(166 892)	(182 243)	(284 011)	(211 320)	(216 898)	(216 898)	(216 943)	(225 030)	(237 407)
Finance charges		(19 860)	(18 524)	(16 364)	(16 404)	(16 404)	(16 404)	(14 850)	(14 850)	(14 850)
Transfers and grants	1	(62 065)	(42 934)							
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41 173</b>	<b>24 374</b>	<b>(46 587)</b>	<b>21 640</b>	<b>14 210</b>	<b>14 210</b>	<b>23 598</b>	<b>25 418</b>	<b>25 079</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		132	26	2						
Decrease in non-current debtors		(1 056)	(1 243)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(4 090)	(70 000)						
<b>Payments</b>										
Capital assets		(1 617)		(8 237)	(44 547)	(39 267)	(39 267)	(29 052)	(18 872)	(18 534)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 541)</b>	<b>(5 307)</b>	<b>(78 235)</b>	<b>(44 547)</b>	<b>(39 267)</b>	<b>(39 267)</b>	<b>(29 052)</b>	<b>(18 872)</b>	<b>(18 534)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(11 968)	(27 284)	(5 092)	(4 992)	(4 992)	(4 992)	(6 545)	(6 545)	(6 545)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(11 968)</b>	<b>(27 284)</b>	<b>(5 092)</b>	<b>(4 992)</b>	<b>(4 992)</b>	<b>(4 992)</b>	<b>(6 545)</b>	<b>(6 545)</b>	<b>(6 545)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	49 685	76 349	68 132	42 408	94 931	94 931	64 882	52 883	52 884
Cash/cash equivalents at the year end:	2	76 349	68 132	(61 783)	14 509	64 882	64 882	52 883	52 884	52 883

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: Joe Morolong(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 989			12 401	25 371	25 371	17 305	18 256	23 705
Service charges		11 545	14 868	6 235	24 456	20 984	20 984	13 239	14 638	20 057
Other revenue		48 223			811	1 833	1 833	2 521	2 631	2 777
Government - operating	1	96 758	115 279	114 115	127 801	127 051	127 051	133 787	144 083	154 410
Government - capital	1	141 374	155 983	166 157	103 007	103 007	103 007	116 324	110 025	168 846
Interest		1 155	2 706	2 042	55	6 431	6 431	1 000	844	890
Dividends										
<b>Payments</b>										
Suppliers and employees		(89 232)	(89 844)	(130 091)	(137 187)	(139 057)	(139 057)	(140 865)	(149 813)	(159 098)
Finance charges		(202)	(3 664)	(3 057)	(784)	(656)	(656)	(269)	(284)	(300)
Transfers and grants	1	(18 379)	(52 992)	(25 225)	(5 143)	(4 043)	(4 043)	(4 215)	(4 447)	(4 691)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>200 230</b>	<b>142 336</b>	<b>130 176</b>	<b>125 416</b>	<b>140 922</b>	<b>140 922</b>	<b>138 827</b>	<b>135 933</b>	<b>206 597</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		230	482							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		19 824								
<b>Payments</b>										
Capital assets		(181 772)	(127 246)	(134 565)	(114 264)	(114 613)	(114 613)	(120 535)	(112 910)	(172 182)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(161 718)</b>	<b>(126 764)</b>	<b>(134 565)</b>	<b>(114 264)</b>	<b>(114 613)</b>	<b>(114 613)</b>	<b>(120 535)</b>	<b>(112 910)</b>	<b>(172 182)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(638)	(15 342)	(17 097)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(638)</b>	<b>(15 342)</b>	<b>(17 097)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>37 875</b>	<b>230</b>	<b>(21 485)</b>	<b>11 152</b>	<b>26 308</b>	<b>26 308</b>	<b>18 293</b>	<b>23 023</b>	<b>34 415</b>
Cash/cash equivalents at the year begin:	2	(15 216)	16 773	(5 228)	12 377	(26 713)	(26 713)	2 340	20 633	43 656
Cash/cash equivalents at the year end:	2	<b>22 659</b>	<b>17 003</b>	<b>(26 714)</b>	<b>23 529</b>	<b>(405)</b>	<b>(405)</b>	<b>20 633</b>	<b>43 656</b>	<b>78 071</b>

## References

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



Northern Cape: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		17 045	32 977	30 334	31 260	33 213	33 213	37 968	40 018	42 219
Service charges		64 048	97 845	109 630	104 204	117 957	117 957	117 807	125 189	132 074
Other revenue		60 735	62 551	29 856	20 876	16 495	16 495	16 174	23 957	25 275
Government - operating	1	102 916	137 388	114 322	134 546	142 724	142 724	166 052	173 686	182 181
Government - capital	1	91 055	103 142	121 488	94 211	77 480	77 480	94 432	139 884	94 953
Interest		1 693	6 050	6 078	7 300	8 100	8 100	11 792	12 429	13 112
Dividends										
<b>Payments</b>										
Suppliers and employees		(237 662)	(319 640)	(307 780)	(290 947)	(319 739)	(319 739)	(359 772)	(377 650)	(396 843)
Finance charges		(5 319)	(5 481)	(2 763)	(2 813)	(6 508)	(6 508)	(5 414)	(5 706)	(6 020)
Transfers and grants	1					(70)	(70)	(50)	(53)	(56)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>94 512</b>	<b>114 834</b>	<b>101 164</b>	<b>98 636</b>	<b>69 653</b>	<b>69 653</b>	<b>78 988</b>	<b>131 753</b>	<b>86 895</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		13	1 377	3 133						
Decrease in non-current debtors			390							
Decrease in other non-current receivables						29 641	29 641	62 019		
Decrease (increase) in non-current investments		(390)								
<b>Payments</b>										
Capital assets		(103 857)	(118 384)	(102 527)	(95 256)	(90 980)	(90 980)	(100 176)	(139 884)	(94 953)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(104 234)</b>	<b>(116 617)</b>	<b>(99 394)</b>	<b>(95 256)</b>	<b>(61 339)</b>	<b>(61 339)</b>	<b>(38 157)</b>	<b>(139 884)</b>	<b>(94 953)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			1 838	1 216						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(2 191)	(154)	(2 528)	(4 790)	(6 697)	(6 697)	(4 550)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 191)</b>	<b>1 685</b>	<b>(1 312)</b>	<b>(4 790)</b>	<b>(6 697)</b>	<b>(6 697)</b>	<b>(4 550)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(11 913)</b>	<b>(99)</b>	<b>458</b>	<b>(1 410)</b>	<b>1 616</b>	<b>1 616</b>	<b>36 281</b>	<b>(8 131)</b>	<b>(8 058)</b>
Cash/cash equivalents at the year begin:	2	12 544	631	532	1 586	990	990	2 606	38 887	30 756
Cash/cash equivalents at the year end:	2	631	532	990	176	2 606	2 606	38 887	30 756	22 698

## 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: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		392 924	56 592	59 220	67 109	67 109	67 109	55 188	59 161	63 657
Service charges		279 630	184 876	194 536	412 026	412 026	412 026	261 475	280 379	301 794
Other revenue		5 720	7 551	7 607	3 063	17 117	17 117	7 350	5 976	6 430
Government - operating	1	55 083	59 541	75 334	30 669	14 661	14 661	37 069	40 177	45 168
Government - capital	1				48 932	56 637	56 637	75 482		
Interest		1 120	266	248						
Dividends										
<b>Payments</b>										
Suppliers and employees		(657 410)	(210 511)	(310 411)	(388 045)	(402 396)	(402 396)	(466 926)	(452 634)	(486 668)
Finance charges		(3 361)	(3 180)	(6 105)	(3 055)	(3 055)	(3 055)	(3 085)	(3 307)	(3 558)
Transfers and grants	1				(24 000)	(24 000)	(24 000)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>73 706</b>	<b>95 136</b>	<b>20 430</b>	<b>146 699</b>	<b>138 098</b>	<b>138 098</b>	<b>(33 447)</b>	<b>(70 248)</b>	<b>(73 177)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			554	532				20 000	102 940	125 151
Decrease in non-current debtors								99 142	74 356	55 767
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(67 979)	(62 223)	(25 806)	(140 807)	(105 244)	(105 244)	(75 482)	(73 764)	(75 091)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(67 979)</b>	<b>(61 670)</b>	<b>(25 274)</b>	<b>(140 807)</b>	<b>(105 244)</b>	<b>(105 244)</b>	<b>43 660</b>	<b>103 532</b>	<b>105 828</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(4 423)	(532)	(4 999)	(4 592)	(4 592)	(4 592)	(12 094)	(5 219)	(5 532)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 423)</b>	<b>(532)</b>	<b>(4 999)</b>	<b>(4 592)</b>	<b>(4 592)</b>	<b>(4 592)</b>	<b>(12 094)</b>	<b>(5 219)</b>	<b>(5 532)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	(20 324)	(19 017)	13 917	4 084	4 084	4 084	2 202	2 202	30 268
Cash/cash equivalents at the year end:	2	(19 019)	13 917	4 074	5 383	32 345	32 345	2 202	30 268	57 387

## 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: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		2 267	2 786	6 997	1 893	2 619	2 619	6 133	5 215	5 594
Government - operating	1	70 374	75 838	71 900	79 332	80 073	80 073	94 024	97 137	101 392
Government - capital	1				946					
Interest		2 718	2 252		203	186	186	252	270	291
Dividends										
<b>Payments</b>										
Suppliers and employees		(84 537)	(95 605)	(78 405)	(80 102)	(80 984)	(80 984)	(97 631)	(97 826)	(103 108)
Finance charges		(261)				(307)	(307)			
Transfers and grants	1				(400)	(200)	(200)	(200)	(214)	(231)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(9 439)</b>	<b>(14 729)</b>	<b>492</b>	<b>1 872</b>	<b>1 387</b>	<b>1 387</b>	<b>2 578</b>	<b>4 582</b>	<b>3 938</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			456							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(7 518)	(2 033)	(802)	(946)			(770)	(2 716)	(1 988)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(7 518)</b>	<b>(1 577)</b>	<b>(802)</b>	<b>(946)</b>	<b>-</b>	<b>-</b>	<b>(770)</b>	<b>(2 716)</b>	<b>(1 988)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		413								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(186)	(658)	(465)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>227</b>	<b>(658)</b>	<b>(465)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(16 730)</b>	<b>(16 965)</b>	<b>(775)</b>	<b>926</b>	<b>1 387</b>	<b>1 387</b>	<b>1 808</b>	<b>1 865</b>	<b>1 950</b>
Cash/cash equivalents at the year begin:	2	34 618	17 888	923	923	148	148	219	2 027	3 892
Cash/cash equivalents at the year end:	2	17 888	923	148	1 849	1 535	1 535	2 027	3 892	5 842

## References

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

Northern Cape: Richtersveld(NC061) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		7 225	6 566	8 634	8 294	8 294	8 294	10 946	11 537	12 172
Service charges		12 824	18 943	19 640	20 049	20 049	20 049	24 131	25 434	26 833
Other revenue		5 483	2 891	4 420	3 260	3 260	3 260	4 668	4 920	5 191
Government - operating	1	20 073	19 027	17 924	18 104	18 859	18 859	19 071	19 372	21 289
Government - capital	1	10 607	5 202	7 680	20 684	35 881	35 881	26 587	35 520	34 399
Interest		2 166	390	187	430	430	430	2 128	2 243	2 366
Dividends										
<b>Payments</b>										
Suppliers and employees		(37 127)	(47 425)	(50 162)	(45 339)	(48 190)	(48 190)	(55 845)	(57 532)	(60 975)
Finance charges		(190)	(95)	(558)						
Transfers and grants	1	(12 578)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8 483</b>	<b>5 500</b>	<b>7 764</b>	<b>25 481</b>	<b>38 582</b>	<b>38 582</b>	<b>31 686</b>	<b>41 494</b>	<b>41 275</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				1 120						
Decrease in non-current debtors		11			(162)	(162)	(162)	162		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(10 325)	(6 172)	(8 998)	(21 948)	(37 145)	(37 145)	(26 662)	(35 520)	(34 399)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 315)</b>	<b>(6 172)</b>	<b>(7 879)</b>	<b>(22 110)</b>	<b>(37 307)</b>	<b>(37 307)</b>	<b>(26 500)</b>	<b>(35 520)</b>	<b>(34 399)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		43	36	17	1 025	1 025	1 025	(65)	30	30
<b>Payments</b>										
Repayment of borrowing		(1 146)	(710)	(1 827)				(703)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 103)</b>	<b>(674)</b>	<b>(1 810)</b>	<b>1 025</b>	<b>1 025</b>	<b>1 025</b>	<b>(768)</b>	<b>30</b>	<b>30</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(2 935)</b>	<b>(1 346)</b>	<b>(1 925)</b>	<b>4 397</b>	<b>2 300</b>	<b>2 300</b>	<b>4 419</b>	<b>6 004</b>	<b>6 906</b>
Cash/cash equivalents at the year begin:	2	6 577	3 642	2 295	(2 055)	(2 055)	(2 055)	245	4 664	10 668
Cash/cash equivalents at the year end:	2	3 642	2 295	370	2 341	245	245	4 664	10 668	17 574

## 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: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		34 691	33 167	36 418	41 643	43 370	43 370	44 179	47 082	51 855
Service charges		91 621	108 952	105 142	125 766	123 310	123 310	126 465	131 782	146 239
Other revenue		19 084	7 119	8 995	7 579	7 640	7 640	10 101	10 660	11 302
Government - operating	1	88 319	42 479	55 918	44 441	43 636	43 636	47 927	51 262	55 579
Government - capital	1				24 774	37 421	37 421	23 384	17 793	17 092
Interest		5 945	1 785	1 107	1 361	2 074	2 074	3 899	4 129	4 440
Dividends										
<b>Payments</b>										
Suppliers and employees		(160 669)	(180 307)	(192 785)	(220 931)	(224 452)	(224 452)	(232 084)	(260 495)	(269 940)
Finance charges		(7 085)	(2 946)	(3 519)	(750)	(750)	(750)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>71 906</b>	<b>10 248</b>	<b>11 276</b>	<b>23 884</b>	<b>32 249</b>	<b>32 249</b>	<b>23 870</b>	<b>2 213</b>	<b>16 566</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE						7 000	7 000	7 000		
Decrease in non-current debtors									(1 039)	
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(63 698)	(21 127)	(18 534)	(24 774)	(44 421)	(44 421)	(23 384)	(17 793)	(17 092)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(63 698)</b>	<b>(21 127)</b>	<b>(18 534)</b>	<b>(24 774)</b>	<b>(37 421)</b>	<b>(37 421)</b>	<b>(17 423)</b>	<b>(17 793)</b>	<b>(17 092)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		195	591							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 395	407	187	319	319	319	5	60	65
<b>Payments</b>										
Repayment of borrowing			(1 144)	(627)	(160)	(160)	(160)	(244)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2 589</b>	<b>(147)</b>	<b>(440)</b>	<b>158</b>	<b>158</b>	<b>158</b>	<b>(239)</b>	<b>60</b>	<b>65</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	19 224	30 017	18 992	4 731	11 244	11 244	10 708	16 916	1 395
Cash/cash equivalents at the year end:	2	30 020	18 992	11 295	4 000	6 230	6 230	16 916	1 395	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

Northern Cape: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 430	2 008	3 387	8 237	7 169	7 169	6 588	6 984	7 403
Service charges		6 262	10 554	10 664	15 246	14 432	14 432	14 434	15 311	16 251
Other revenue		1 636	1 995	35 749	1 029	1 184	1 184	290	317	323
Government - operating	1	17 963	15 057	22 167	23 498	22 498	22 498	23 183	25 385	27 418
Government - capital	1	9 129	7 960	8 406		22 569	22 569	19 567	7 700	7 862
Interest		141	141	885	5 034	5 034	5 034	4 104	4 351	4 611
Dividends										
<b>Payments</b>										
Suppliers and employees		(26 920)	(26 365)	(61 490)	(52 821)	(50 106)	(50 106)	(41 728)	(53 399)	(56 329)
Finance charges		(679)	(2 358)	(1 955)	(172)	(199)	(199)	(212)	(224)	(239)
Transfers and grants	1	(1 623)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8 337</b>	<b>8 993</b>	<b>17 812</b>	<b>51</b>	<b>22 581</b>	<b>22 581</b>	<b>26 226</b>	<b>6 425</b>	<b>7 300</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		52	1 103			2 438	2 438			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(9 092)	(10 489)	(10 155)		(22 569)	(22 569)	(19 567)	(7 700)	(7 862)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(9 040)</b>	<b>(9 386)</b>	<b>(10 155)</b>	<b>-</b>	<b>(20 131)</b>	<b>(20 131)</b>	<b>(19 567)</b>	<b>(7 700)</b>	<b>(7 862)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		274	541							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 339	(5)	106						
<b>Payments</b>										
Repayment of borrowing		(241)	(437)	(351)		(831)	(831)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 373</b>	<b>99</b>	<b>(245)</b>	<b>-</b>	<b>(831)</b>	<b>(831)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>670</b>	<b>(294)</b>	<b>7 412</b>	<b>51</b>	<b>1 619</b>	<b>1 619</b>	<b>6 659</b>	<b>(1 275)</b>	<b>(562)</b>
Cash/cash equivalents at the year begin:	2	195	865	571		7 983	7 983	1 917	8 576	7 302
Cash/cash equivalents at the year end:	2	865	571	7 983	51	9 602	9 602	8 576	7 302	6 740

## 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: Hantam(NC065) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 807	5 575	6 078	7 686	7 958	7 958	7 066	8 146	8 594
Service charges		27 663	36 617	33 685	46 715	47 067	47 067	46 832	49 427	52 658
Other revenue		16 133	1 867	1 666	3 501	3 012	3 012	3 485	3 663	3 864
Government - operating	1	25 336	25 948	24 202	25 184	25 184	25 184	27 213	27 662	29 539
Government - capital	1	20 727	16 579	32 731	72 142	87 142	87 142	61 837	34 463	19 220
Interest		458	505	713				1 719	1 760	1 821
Dividends										
<b>Payments</b>										
Suppliers and employees		(71 230)	(77 408)	(59 655)	(78 992)	(79 597)	(79 597)	(81 128)	(91 782)	(96 686)
Finance charges		(81)	(32)	(27)						
Transfers and grants	1		(226)							
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>23 813</b>	<b>9 425</b>	<b>39 394</b>	<b>76 236</b>	<b>90 766</b>	<b>90 766</b>	<b>67 024</b>	<b>33 340</b>	<b>19 011</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		193								
Decrease in non-current debtors			221	(158)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(22 376)	(11 936)	(38 942)	(72 537)	(72 537)	(72 537)	(62 203)	(34 463)	(19 220)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 184)</b>	<b>(11 715)</b>	<b>(39 100)</b>	<b>(72 537)</b>	<b>(72 537)</b>	<b>(72 537)</b>	<b>(62 203)</b>	<b>(34 463)</b>	<b>(19 220)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		47	73	66	42	42	42	60	60	60
<b>Payments</b>										
Repayment of borrowing		(702)	(506)	(113)	(556)	(556)	(556)	(632)	(659)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(654)</b>	<b>(432)</b>	<b>(46)</b>	<b>(514)</b>	<b>(514)</b>	<b>(514)</b>	<b>(572)</b>	<b>(599)</b>	<b>60</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	2 359	3 261	539	815	815	815	18 530	22 779	21 057
Cash/cash equivalents at the year end:	2	3 334	539	786	4 000	18 530	18 530	22 779	21 057	20 907

## 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: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 701	5 328	5 815	5 596	5 941	5 941	6 574	6 725	7 095
Service charges		12 367	14 789	14 016	16 879	18 819	18 819	17 453	18 306	18 984
Other revenue		197	252	355	2 293	3 884	3 884	4 262	3 581	3 215
Government - operating	1	19 812	21 602	23 927	29 765	22 846	22 846	23 918	26 369	28 834
Government - capital	1	10 810	6 133	9 414	8 145	21 145	21 145	44 020	33 087	13 274
Interest		1 132	1 178	1 580	1 458	1 842	1 842	2 023	2 103	2 220
Dividends										
<b>Payments</b>										
Suppliers and employees		(37 552)	(37 166)	(44 696)	(55 439)	(55 025)	(55 025)	(51 076)	(52 835)	(55 643)
Finance charges		(380)	(575)	(213)	(514)	(315)	(315)	(231)	(224)	(217)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 087</b>	<b>11 542</b>	<b>10 197</b>	<b>8 184</b>	<b>19 137</b>	<b>19 137</b>	<b>46 943</b>	<b>37 112</b>	<b>17 761</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(11 063)	(7 878)	(12 667)	(8 145)	(21 145)	(21 145)	(44 020)	(33 087)	(13 274)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11 063)</b>	<b>(7 878)</b>	<b>(12 667)</b>	<b>(8 145)</b>	<b>(21 145)</b>	<b>(21 145)</b>	<b>(44 020)</b>	<b>(33 087)</b>	<b>(13 274)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing								(279)	(279)	(279)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(279)</b>	<b>(279)</b>	<b>(279)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>25</b>	<b>3 664</b>	<b>(2 470)</b>	<b>39</b>	<b>(2 008)</b>	<b>(2 008)</b>	<b>2 644</b>	<b>3 746</b>	<b>4 208</b>
Cash/cash equivalents at the year begin:	2	3 149	2 913	6 503	1 250	1 250	1 250	1 289	3 933	7 679
Cash/cash equivalents at the year end:	2	3 174	6 577	4 033	1 289	(758)	(758)	3 933	7 679	11 888

## 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: Khai-Ma(NC067) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 561	4 208	4 726	4 493	3 046	3 046	4 504	4 271	4 506
Service charges		8 959	12 101	9 160	19 121	14 390	14 390	13 549	15 057	15 988
Other revenue		1 232	2 611	3 356	275	298	298	462	494	521
Government - operating	1	14 385	15 025	19 465	19 193	20 123	20 123	22 104	23 136	25 134
Government - capital	1	15 571	9 188	12 246	22 325	26 489	26 489	27 356	8 679	8 824
Interest		183	313	388	200	410	410	1 725	1 894	1 998
Dividends										
<b>Payments</b>										
Suppliers and employees		(30 718)	(37 554)	(36 952)	(41 231)	(35 951)	(35 951)	(43 205)	(65 998)	(66 994)
Finance charges		(563)	(626)	(1 356)		(400)	(400)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 610</b>	<b>5 266</b>	<b>11 034</b>	<b>24 376</b>	<b>28 405</b>	<b>28 405</b>	<b>26 496</b>	<b>(12 467)</b>	<b>(10 022)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(17 626)	(4 531)	(5 978)	(22 425)	(26 589)	(26 589)	(27 506)	(8 679)	(8 824)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 626)</b>	<b>(4 531)</b>	<b>(5 978)</b>	<b>(22 425)</b>	<b>(26 589)</b>	<b>(26 589)</b>	<b>(27 506)</b>	<b>(8 679)</b>	<b>(8 824)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		9	16	24	6	6	6	5	7	8
<b>Payments</b>										
Repayment of borrowing		(23)	(11)	(23)	(26)	(26)	(26)	(29)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(14)</b>	<b>5</b>	<b>1</b>	<b>(19)</b>	<b>(19)</b>	<b>(19)</b>	<b>(23)</b>	<b>7</b>	<b>8</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(7 030)</b>	<b>740</b>	<b>5 057</b>	<b>1 931</b>	<b>1 797</b>	<b>1 797</b>	<b>(1 033)</b>	<b>(21 139)</b>	<b>(18 838)</b>
Cash/cash equivalents at the year begin:	2	7 820	790	1 531	460	460	460	2 257	1 223	(19 915)
Cash/cash equivalents at the year end:	2	790	1 531	6 588	2 391	2 257	2 257	1 223	(19 915)	(38 754)

## 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: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		44	61	72						
Service charges										
Other revenue		748	5 155	131	9 224	11 041	11 041	11 917	12 425	12 495
Government - operating	1	38 301	48 755	42 695	44 527	45 218	45 218	51 376	53 928	56 274
Government - capital	1									
Interest		2 287	1 854	1 467	2 260	2 260	2 260	3 080	2 860	2 860
Dividends										
<b>Payments</b>										
Suppliers and employees		(61 086)	(64 285)	(54 648)	(47 906)	(49 988)	(49 988)	(69 263)	(70 624)	(75 383)
Finance charges		(8)	(75)	(54)						
Transfers and grants	1				(120)	(120)	(120)	(120)	(120)	(120)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(19 713)</b>	<b>(8 535)</b>	<b>(10 336)</b>	<b>7 985</b>	<b>8 411</b>	<b>8 411</b>	<b>(3 010)</b>	<b>(1 531)</b>	<b>(3 873)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			76							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(2 187)	(314)	(284)	(110)	(536)	(536)	(2 820)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 187)</b>	<b>(238)</b>	<b>(284)</b>	<b>(110)</b>	<b>(536)</b>	<b>(536)</b>	<b>(2 820)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		324	21							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(93)	(105)	(127)	(37)	(37)	(37)	(14)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>231</b>	<b>(84)</b>	<b>(127)</b>	<b>(37)</b>	<b>(37)</b>	<b>(37)</b>	<b>(14)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(21 669)</b>	<b>(8 857)</b>	<b>(10 748)</b>	<b>7 838</b>	<b>7 838</b>	<b>7 838</b>	<b>(5 844)</b>	<b>(1 531)</b>	<b>(3 873)</b>
Cash/cash equivalents at the year begin:	2	49 502	27 833	18 976	8 648	8 648	8 648	16 486	10 642	9 111
Cash/cash equivalents at the year end:	2	27 833	18 976	8 228	16 486	16 486	16 486	10 642	9 111	5 237

## 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: Ubuntu(NC071) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 002	139		4 353	4 466	4 466	2 278	2 414	2 559
Service charges		9 497		(4 493)	19 633	14 005	14 005	15 111	16 018	16 979
Other revenue		1 366			20 269	13 975	13 975	6 515	6 906	7 321
Government - operating	1	28 376		50 931	31 952	28 732	28 732	37 795	37 504	40 801
Government - capital	1	9 655		9 000	15 063	14 213	14 213	13 862	9 970	10 270
Interest		2 902	3 788	4 355	4 855	1 972	1 972	2 107	2 233	2 367
Dividends										
<b>Payments</b>										
Suppliers and employees		(36 199)	(74 994)	(51 170)	(76 301)	(72 591)	(72 591)	(66 837)	(67 399)	(71 356)
Finance charges		(1 491)	(4 192)	(5 686)	(1 162)	(1 162)	(1 162)	(836)	(886)	(939)
Transfers and grants	1	(8 283)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 824</b>	<b>(75 259)</b>	<b>2 938</b>	<b>18 662</b>	<b>3 611</b>	<b>3 611</b>	<b>9 994</b>	<b>6 760</b>	<b>8 001</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		27		24						
Decrease in non-current debtors								4 314	4 314	4 314
Decrease in other non-current receivables		432								
Decrease (increase) in non-current investments		(97)								
<b>Payments</b>										
Capital assets		(11 191)		(4 612)	(15 063)	(15 292)	(15 292)	(13 862)	(9 970)	(10 270)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 830)</b>	<b>-</b>	<b>(4 588)</b>	<b>(15 063)</b>	<b>(15 292)</b>	<b>(15 292)</b>	<b>(9 548)</b>	<b>(5 656)</b>	<b>(5 956)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			288	1 878						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		12								
<b>Payments</b>										
Repayment of borrowing		(471)	(247)	(267)	(1 000)	(1 000)	(1 000)	(73)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(460)</b>	<b>42</b>	<b>1 611</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>(73)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	(198)	2 432	2 568	2 633	2 529	2 529	2 529	2 902	4 006
Cash/cash equivalents at the year end:	2	336	(72 785)	2 529	5 232	(10 152)	(10 152)	2 902	4 006	6 051

## 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: Umsobomvu(NC072) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 358	9 254	8 242	9 266	8 870	8 870	8 357	8 859	9 390
Service charges		33 237	16 349	25 430	46 856	39 401	39 401	47 392	50 523	54 241
Other revenue		16 201	21 520	10 574	14 123	15 549	15 549	14 507	15 041	15 599
Government - operating	1	34 264	57 164	42 925	44 920	45 088	45 088	49 275	53 138	57 666
Government - capital	1	38 942	41 802	30 437	17 031	28 857	28 857	23 781	14 116	13 207
Interest		2 512	2 707	2 967	2 116	2 434	2 434	2 796	2 945	3 094
Dividends										
<b>Payments</b>										
Suppliers and employees		(92 298)	(80 910)	(96 228)	(110 673)	(104 671)	(104 671)	(115 741)	(121 101)	(127 756)
Finance charges		(384)	(1 814)	(1 152)	(260)	(119)	(119)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 833</b>	<b>66 072</b>	<b>23 194</b>	<b>23 380</b>	<b>35 408</b>	<b>35 408</b>	<b>30 367</b>	<b>23 520</b>	<b>25 440</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				175						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(39 289)	(64 579)	(26 363)	(20 781)	(34 622)	(34 622)	(25 657)	(16 351)	(13 207)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(39 289)</b>	<b>(64 579)</b>	<b>(26 188)</b>	<b>(20 781)</b>	<b>(34 622)</b>	<b>(34 622)</b>	<b>(25 657)</b>	<b>(16 351)</b>	<b>(13 207)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				1 631						
Increase (decrease) in consumer deposits					170	170	170	140	115	135
<b>Payments</b>										
Repayment of borrowing		(1 043)	(693)	(770)	(979)	(979)	(979)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 043)</b>	<b>(693)</b>	<b>861</b>	<b>(809)</b>	<b>(809)</b>	<b>(809)</b>	<b>140</b>	<b>115</b>	<b>135</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	19 947	18 448	19 248	28 154	17 114	17 114	17 091	21 940	29 224
Cash/cash equivalents at the year end:	2	18 448	19 248	17 114	29 943	17 091	17 091	21 940	29 224	41 592

## 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: Emthanjani(NC073) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		23 561	19 246	23 132	24 942	24 942	24 942	27 584	28 679	29 062
Service charges		82 396	94 706	102 703	113 321	113 321	113 321	118 106	120 910	127 564
Other revenue		8 204	8 672	9 529	33 311	33 311	33 311	33 406	35 066	35 798
Government - operating	1	36 215	42 853	40 221	40 761	40 761	40 761	44 186	47 144	50 836
Government - capital	1	14 694	10 775	9 339	32 292	32 292	32 292	52 190	19 267	16 429
Interest		1 596	1 760	2 272	1 723	1 723	1 723	2 055	2 178	2 309
Dividends										
<b>Payments</b>										
Suppliers and employees		(151 084)	(154 090)	(174 252)	(205 542)	(205 542)	(205 542)	(217 131)	(226 369)	(236 478)
Finance charges		(1 111)	(1 761)	(3 062)	(2 055)	(2 055)	(2 055)	(2 219)	(2 381)	(2 564)
Transfers and grants	1	(225)	(247)	(362)						
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14 246</b>	<b>21 912</b>	<b>9 520</b>	<b>38 753</b>	<b>38 753</b>	<b>38 753</b>	<b>58 176</b>	<b>24 494</b>	<b>22 955</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 186	91	94	268	268	268	200	200	200
Decrease in non-current debtors										
Decrease in other non-current receivables			(0)	(0)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(14 194)	(11 646)	(20 141)	(39 082)	(39 082)	(39 082)	(58 436)	(25 050)	(22 245)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 008)</b>	<b>(11 554)</b>	<b>(20 047)</b>	<b>(38 814)</b>	<b>(38 814)</b>	<b>(38 814)</b>	<b>(58 236)</b>	<b>(24 850)</b>	<b>(22 045)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			1 156	9 497	95	95	95	3 527	973	
Increase (decrease) in consumer deposits								98	92	94
<b>Payments</b>										
Repayment of borrowing		(2 777)	(2 684)	(3 046)				(3 527)	(973)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 777)</b>	<b>(1 528)</b>	<b>6 451</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>98</b>	<b>92</b>	<b>94</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	233	(1 306)	7 524	1 139	1 139	1 139	940	977	713
Cash/cash equivalents at the year end:	2	(1 306)	7 524	3 448	1 172	1 172	1 172	977	713	1 717

## 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: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 425	4 260	4 272				5 473	5 536	5 536
Service charges		10 991	12 260	10 787				24 881	23 691	24 875
Other revenue		1 191	1 886	9 108				21 218	18 178	19 332
Government - operating	1	20 592	25 428	23 411				26 106	27 797	30 226
Government - capital	1	10 026	9 132	26 669				65 422	9 958	11 422
Interest		1 560	1 725	2 456				1 191	1 389	1 458
Dividends										
<b>Payments</b>										
Suppliers and employees		(37 782)	(67 658)	(38 658)				(58 538)	(59 700)	(62 068)
Finance charges		(873)		(2 267)				(1 118)	(1 274)	(1 154)
Transfers and grants	1	(8 018)	(8 976)	(9 193)				(10 667)	(15 190)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 113</b>	<b>(21 943)</b>	<b>26 585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 968</b>	<b>10 386</b>	<b>29 628</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(44)								
Decrease in non-current debtors		10	9	17				8	8	8
Decrease in other non-current receivables		7 759	29 787							
Decrease (increase) in non-current investments			479							
<b>Payments</b>										
Capital assets		(10 088)	(7 483)	(11 678)				(60 814)	(9 958)	(11 422)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 364)</b>	<b>22 792</b>	<b>(11 661)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60 806)</b>	<b>(9 951)</b>	<b>(11 415)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	29	4				10	10	10
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>15</b>	<b>29</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(236)</b>	<b>877</b>	<b>14 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 172</b>	<b>445</b>	<b>18 223</b>
Cash/cash equivalents at the year begin:	2	22 612	22 376	23 254					13 172	13 617
Cash/cash equivalents at the year end:	2	22 376	23 254	38 181				13 172	13 617	31 840

## 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: Renosterberg(NC075) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 659	1 883		4 469	1 420	1 420	606	655	700
Service charges		6 614	8 591		11 607	10 670	10 670	4 565	4 971	5 320
Other revenue			3 293		354	160	160	1 498	1 632	1 822
Government - operating	1	20 660	22 061		29 079	27 817	27 817	25 733	28 296	30 699
Government - capital	1	13 009	9 890		24 027	21 027	21 027	15 926	9 400	10 830
Interest		141	371					300	300	300
Dividends										
<b>Payments</b>										
Suppliers and employees		(15 095)	(40 898)		(38 721)	(28 787)	(28 787)	(42 705)	(34 139)	(33 496)
Finance charges		(3 834)	(1 573)			(1 464)	(1 464)	(152)	(162)	(174)
Transfers and grants	1		(2 475)		(5 600)	(5 600)	(5 600)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>23 154</b>	<b>1 143</b>	<b>-</b>	<b>25 214</b>	<b>25 242</b>	<b>25 242</b>	<b>5 772</b>	<b>10 953</b>	<b>16 001</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(23 224)	(9 890)		(24 027)	(21 027)	(21 027)	(15 926)	(9 050)	(10 480)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(23 224)</b>	<b>(9 890)</b>	<b>-</b>	<b>(24 027)</b>	<b>(21 027)</b>	<b>(21 027)</b>	<b>(15 926)</b>	<b>(9 050)</b>	<b>(10 480)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(234)								
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(234)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(304)</b>	<b>(8 747)</b>	<b>-</b>	<b>1 187</b>	<b>4 215</b>	<b>4 215</b>	<b>(10 154)</b>	<b>1 903</b>	<b>5 521</b>
Cash/cash equivalents at the year begin:	2	1 080							(10 154)	(8 251)
Cash/cash equivalents at the year end:	2	776	(8 747)		1 187	4 215	4 215	(10 154)	(8 251)	(2 730)

## 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: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		653	3 873	3 610	2 505	2 505	2 505	8 406	8 860	9 348
Service charges		12 783	20 335	19 360	15 428	15 428	15 428	25 231	26 856	28 595
Other revenue		1 148			5 190	5 190	5 190	2 417	2 548	2 688
Government - operating	1	20 437	33 516	26 678	26 023	26 023	26 023	27 936	30 438	32 879
Government - capital	1	17 229	10 584	8 328	13 056	13 056	13 056	33 209	18 577	9 232
Interest		391	180	505	844	844	844	1 667	1 757	1 854
Dividends										
<b>Payments</b>										
Suppliers and employees		(35 729)	(41 744)	(42 777)	(49 576)	(49 576)	(49 576)	(56 457)	(59 827)	(63 715)
Finance charges		(3 377)	(5 544)	(8 288)	(680)	(680)	(680)	(819)	(863)	(911)
Transfers and grants	1							(10 080)	(7 646)	(7 961)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13 535</b>	<b>21 200</b>	<b>7 417</b>	<b>12 790</b>	<b>12 790</b>	<b>12 790</b>	<b>31 511</b>	<b>20 699</b>	<b>12 009</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			3	404	5 305	5 305	5 305	2 950	3 109	3 282
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(20 631)	(17 424)	(6 664)	(13 056)	(13 056)	(13 056)	(33 209)	(18 577)	(9 232)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 631)</b>	<b>(17 421)</b>	<b>(6 261)</b>	<b>(7 751)</b>	<b>(7 751)</b>	<b>(7 751)</b>	<b>(30 260)</b>	<b>(15 467)</b>	<b>(5 950)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			(674)	513						
Borrowing long term/refinancing			(566)							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 044)		(4 876)	(270)	(270)	(270)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 044)</b>	<b>(1 241)</b>	<b>(4 363)</b>	<b>(270)</b>	<b>(270)</b>	<b>(270)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	8 863	631	3 169	4 769	4 769	4 769	1 251	5 231	6 059
Cash/cash equivalents at the year end:	2	723	3 169	(37)	4 769	4 769	4 769	1 852	7 083	13 142

## References

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



Northern Cape: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 642	8 792	9 488	8 985	12 668	12 668	15 367	16 136	17 104
Service charges		21 267	33 073	35 084	37 885	31 641	31 641	32 955	34 603	36 679
Other revenue		4 535			11 339	11 744	11 744	13 966	18 512	24 645
Government - operating	1	25 975	32 211	23 975	32 350	32 350	32 350	33 363	35 578	38 696
Government - capital	1	12 689	6 598	4 780	9 920	20 041	20 041	18 324	13 029	13 321
Interest		104	1 491	1 799	907	907	907			
Dividends										
<b>Payments</b>										
Suppliers and employees		(53 727)	(61 637)	(73 466)	(89 999)	(89 196)	(89 196)	(92 614)	(97 106)	(102 768)
Finance charges		(503)	(1 467)	(2 519)	(1 941)			(1 442)	(1 514)	(1 605)
Transfers and grants	1	(56)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>16 925</b>	<b>19 062</b>	<b>(859)</b>	<b>9 447</b>	<b>20 155</b>	<b>20 155</b>	<b>19 919</b>	<b>19 237</b>	<b>26 072</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			12 223	364						
Decrease in non-current debtors		5					747	747	747	747
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(12 800)	(28 929)	(4 780)	(9 920)	(20 041)	(20 041)	(18 324)	(13 029)	(13 321)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(12 795)</b>	<b>(16 706)</b>	<b>(4 416)</b>	<b>(9 920)</b>	<b>(20 041)</b>	<b>(20 041)</b>	<b>(17 577)</b>	<b>(12 282)</b>	<b>(12 574)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(45)								
<b>Payments</b>										
Repayment of borrowing		(570)	(421)	(1 886)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(616)</b>	<b>(421)</b>	<b>(1 886)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 514</b>	<b>1 935</b>	<b>(7 161)</b>	<b>(474)</b>	<b>114</b>	<b>114</b>	<b>2 342</b>	<b>6 955</b>	<b>13 498</b>
Cash/cash equivalents at the year begin:	2	(604)	2 910	4 845				2 342	2 342	9 297
Cash/cash equivalents at the year end:	2	2 910	4 845	(2 316)	(474)	114	114	2 342	9 297	22 795

## 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: Siyancuma(NC078) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 530	10 075	10 229	9 182	9 182	9 182	11 098	11 708	12 352
Service charges		43 298	53 153	27 441	53 789	53 789	53 789	57 596	60 764	64 106
Other revenue		5 460	3 955	13 584	9 680	9 680	9 680	6 135	6 483	6 830
Government - operating	1	42 931	45 358	44 062	46 096	46 096	46 096	49 479	56 799	60 507
Government - capital	1	42 076	36 518	37 118	69 843	69 843	69 843	28 855	42 093	17 309
Interest		1 089	971	746	650	650	650	789	832	878
Dividends										
<b>Payments</b>										
Suppliers and employees		(102 951)	(105 251)	(86 725)	(126 270)	(126 270)	(126 270)	(153 299)	(162 018)	(170 929)
Finance charges		(6 470)	(10 751)	(16 696)	(1 756)	(1 756)	(1 756)	(5 218)	(5 505)	(5 807)
Transfers and grants	1	(1 923)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32 040</b>	<b>34 027</b>	<b>29 760</b>	<b>61 214</b>	<b>61 214</b>	<b>61 214</b>	<b>(4 564)</b>	<b>11 156</b>	<b>(14 755)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		3 668	481	2 462						
Decrease in non-current debtors		1 555								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(38 750)	(31 994)	(31 104)	(69 843)	(69 843)	(69 843)	(31 026)	(42 093)	(17 309)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(33 527)</b>	<b>(31 512)</b>	<b>(28 643)</b>	<b>(69 843)</b>	<b>(69 843)</b>	<b>(69 843)</b>	<b>(31 026)</b>	<b>(42 093)</b>	<b>(17 309)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								10	10	10
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		16	15	(9)						
<b>Payments</b>										
Repayment of borrowing		(5 823)	(1 850)	(1 536)	(18 803)	(18 803)	(18 803)	(1 856)	(1 542)	(534)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 807)</b>	<b>(1 834)</b>	<b>(1 545)</b>	<b>(18 803)</b>	<b>(18 803)</b>	<b>(18 803)</b>	<b>(1 846)</b>	<b>(1 532)</b>	<b>(524)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	9 462	2 170	2 850	(27 432)	(27 432)	(27 432)	(37 436)	(32 469)	(32 587)
Cash/cash equivalents at the year end:	2	2 168	2 850	2 423	(27 432)	(27 432)	(27 432)	(37 336)	(69 805)	(102 393)

## 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: Pixley Ka Seme (NC)(DC7) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		4 411	3 124	2 195	2 985	3 596	3 596	3 143	3 247	3 408
Government - operating	1	37 673	47 175	50 316	47 800	47 705	47 705	53 538	55 827	58 153
Government - capital	1									
Interest		356	495	620	250	500	500	510	516	522
Dividends										
<b>Payments</b>										
Suppliers and employees		(41 665)	(47 886)	(47 276)	(47 411)	(39 775)	(39 775)	(53 713)	(55 073)	(58 422)
Finance charges		(1 248)	(1 181)	(2 451)	(120)	(500)	(500)	(60)	(63)	(66)
Transfers and grants	1	(1 353)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 827)</b>	<b>1 726</b>	<b>3 405</b>	<b>3 504</b>	<b>11 526</b>	<b>11 526</b>	<b>3 418</b>	<b>4 453</b>	<b>3 594</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		628	417							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(2 604)	(1 105)	(2 294)						
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 975)</b>	<b>(688)</b>	<b>(2 294)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		1 511		2 287						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(768)	(1 013)	(761)	(1 033)	(1 033)	(1 033)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>743</b>	<b>(1 013)</b>	<b>1 526</b>	<b>(1 033)</b>	<b>(1 033)</b>	<b>(1 033)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(3 059)</b>	<b>25</b>	<b>2 636</b>	<b>2 471</b>	<b>10 493</b>	<b>10 493</b>	<b>3 418</b>	<b>4 453</b>	<b>3 594</b>
Cash/cash equivalents at the year begin:	2	3 584	525	550				3 472	6 891	11 344
Cash/cash equivalents at the year end:	2	525	550	3 186	2 471	10 493	10 493	6 891	11 344	14 939

## 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: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		13 588	15 556	17 144	13 766	13 766	13 766	22 580	23 273	24 553
Service charges		69 210	77 977	98 661	96 905	96 905	96 905	83 029	121 707	128 401
Other revenue		3 277	1 599	6 451	2 706	2 706	2 706	2 005	2 113	2 230
Government - operating	1	55 351	52 996	59 271	68 635	68 635	68 635	82 250	88 148	96 805
Government - capital	1	21 339	21 294	29 025	35 407	35 407	35 407	25 934	33 215	36 339
Interest		9 575	11 264	11 783	6 631	6 631	6 631	9 425	11 017	13 367
Dividends										
<b>Payments</b>										
Suppliers and employees		(166 467)	(182 340)	(228 741)	(179 797)	(179 797)	(179 797)	(196 092)	(245 451)	(264 581)
Finance charges		(2 694)	(11 940)	(30 684)	(1 890)	(1 890)	(1 890)	(1 590)	(1 108)	(1 134)
Transfers and grants	1	(11 173)	(11 357)	(16 629)	(5 456)	(5 456)	(5 456)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(7 994)</b>	<b>(24 949)</b>	<b>(53 719)</b>	<b>36 907</b>	<b>36 907</b>	<b>36 907</b>	<b>27 541</b>	<b>32 914</b>	<b>35 979</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	1		5 536	(11 160)						
Decrease in non-current debtors		4 192	(87)	670						
Decrease in other non-current receivables					525	525	525			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(942)	(26 567)	(67 851)	(36 548)	(36 548)	(36 548)	(25 934)	(33 215)	(36 339)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>3 251</b>	<b>(21 119)</b>	<b>(78 342)</b>	<b>(36 023)</b>	<b>(36 023)</b>	<b>(36 023)</b>	<b>(25 934)</b>	<b>(33 215)</b>	<b>(36 339)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(991)	(295)	1 107						
Borrowing long term/refinancing		3 067	1 064	4 945						
Increase (decrease) in consumer deposits		37	38	68	60	60	60			
<b>Payments</b>										
Repayment of borrowing		(2 444)	(1 557)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(331)</b>	<b>(750)</b>	<b>6 121</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(5 074)</b>	<b>(46 817)</b>	<b>(125 940)</b>	<b>944</b>	<b>944</b>	<b>944</b>	<b>1 607</b>	<b>(301)</b>	<b>(360)</b>
Cash/cash equivalents at the year begin:	2	(37 743)	1 124	1 204	1 204	1 204	1 204	1 607	1 607	1 306
Cash/cash equivalents at the year end:	2	(42 817)	(45 693)	(124 736)	2 148	2 148	2 148	1 607	1 306	946

## 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: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 004	541	814	2 152	2 913	2 913	2 500	3 189	3 389
Service charges			1 266	4 266	4 883	5 892	5 892	5 272	5 600	5 949
Other revenue			1 828	2 441	4 559	5 303	5 303	3 296	3 503	3 724
Government - operating	1	20 408	20 514	22 977	25 186	25 905	25 905	27 328	27 945	30 067
Government - capital	1	21 613	18 210	14 862	18 298	19 398	19 398	14 567	10 691	11 035
Interest		156	241	271	395	395	395	447	475	505
Dividends										
<b>Payments</b>										
Suppliers and employees		(23 858)	(26 015)	(30 364)	(51 759)	(46 486)	(46 486)	(55 190)	(52 900)	(56 221)
Finance charges		(491)	(503)	(1 700)						
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 832</b>	<b>16 084</b>	<b>13 567</b>	<b>3 714</b>	<b>13 320</b>	<b>13 320</b>	<b>(1 781)</b>	<b>(1 497)</b>	<b>(1 552)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		3 477			746	746	746	850	904	960
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(23 916)	(16 103)	(14 257)	(18 298)	(19 398)	(19 398)	(14 567)	(10 691)	(11 035)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 439)</b>	<b>(16 103)</b>	<b>(14 257)</b>	<b>(17 552)</b>	<b>(18 652)</b>	<b>(18 652)</b>	<b>(13 717)</b>	<b>(9 787)</b>	<b>(10 075)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		402								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 205)</b>	<b>(20)</b>	<b>(691)</b>	<b>(13 838)</b>	<b>(5 332)</b>	<b>(5 332)</b>	<b>(15 498)</b>	<b>(11 284)</b>	<b>(11 627)</b>
Cash/cash equivalents at the year begin:	2	1 641	435	416				(15 498)	(15 498)	(26 782)
Cash/cash equivalents at the year end:	2	435	416	(275)	(13 838)	(5 332)	(5 332)	(15 498)	(26 782)	(38 409)

## References

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

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		19 457	15 553	8 311	37 972	37 972	37 972	30 177	33 678	37 504
Service charges		80 783	47 147	89 831	126 543	126 543	126 543	126 847	147 608	171 706
Other revenue		852	9 267		12 578	12 578	12 578	2 500	4 074	4 298
Government - operating	1	32 012	33 386	30 015	37 723	37 723	37 723	40 760	43 874	48 193
Government - capital	1		15 278	33 261	20 540	20 540	20 540	19 829	17 100	17 508
Interest		1 071	5 193	1 385	550	550	550	550	580	612
Dividends										
<b>Payments</b>										
Suppliers and employees		(101 529)	(95 899)	(130 309)	(196 948)	(196 948)	(196 948)	(183 948)	(208 932)	(221 447)
Finance charges		(2 520)	(6 020)	(8 740)	(5 000)	(5 000)	(5 000)	(5 455)		
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 125</b>	<b>23 905</b>	<b>23 753</b>	<b>33 958</b>	<b>33 958</b>	<b>33 958</b>	<b>31 260</b>	<b>37 982</b>	<b>58 374</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		15 395	2 499		22 000	22 000	22 000	1 000	8 000	8 000
Decrease in non-current debtors					(2 800)	(2 800)	(2 800)	(2 511)	(841)	(156)
Decrease in other non-current receivables					(8 553)	(8 553)	(8 553)			
Decrease (increase) in non-current investments					1 500	1 500	1 500	(300)	(477)	(521)
<b>Payments</b>										
Capital assets		(39 296)	(22 731)	(21 790)	(20 540)	(20 540)	(20 540)	(19 829)	(17 100)	(17 508)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(23 901)</b>	<b>(20 232)</b>	<b>(21 790)</b>	<b>(8 393)</b>	<b>(8 393)</b>	<b>(8 393)</b>	<b>(21 640)</b>	<b>(10 418)</b>	<b>(10 185)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		8 761								
Increase (decrease) in consumer deposits					90	90	90	6	3	2
<b>Payments</b>										
Repayment of borrowing		(551)	(3 199)	(3 714)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>8 210</b>	<b>(3 199)</b>	<b>(3 714)</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>6</b>	<b>3</b>	<b>2</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 434</b>	<b>474</b>	<b>(1 751)</b>	<b>25 655</b>	<b>25 655</b>	<b>25 655</b>	<b>9 627</b>	<b>27 567</b>	<b>48 190</b>
Cash/cash equivalents at the year begin:	2	(4 701)	10 716	11 190	5 300	5 300	5 300	15 413	25 040	52 607
Cash/cash equivalents at the year end:	2	<b>9 733</b>	<b>11 190</b>	<b>9 439</b>	<b>30 955</b>	<b>30 955</b>	<b>30 955</b>	<b>25 040</b>	<b>52 607</b>	<b>100 797</b>

## References

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

Northern Cape: Kgatelopele(NC086) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					14 165	13 620	13 620	11 973	12 338	16 271
Service charges		29 110	35 431	26 939	40 826	43 526	43 526	36 787	35 779	47 182
Other revenue		1 123			4 889	9 708	9 708	10 374	10 978	14 395
Government - operating	1	24 503	38 730	48 613	23 042	23 191	23 191	23 549	24 103	26 513
Government - capital	1				12 099	17 299	17 299	16 399	9 962	9 505
Interest		102	234	376	391	435	435	284	854	901
Dividends										
<b>Payments</b>										
Suppliers and employees		(44 542)	(45 593)	(52 581)	(68 532)	(75 862)	(75 862)	(67 366)	(83 958)	(88 575)
Finance charges		(210)	(853)	(403)						
Transfers and grants	1							5 125		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 087</b>	<b>27 949</b>	<b>22 943</b>	<b>26 880</b>	<b>31 917</b>	<b>31 917</b>	<b>37 125</b>	<b>10 055</b>	<b>26 192</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		0	0	2	300	300	300	300		
Decrease in non-current debtors					7 748			13 791	11 250	10 100
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(9 731)	(25 039)	(16 493)	(12 099)			(1 600)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(9 731)</b>	<b>(25 039)</b>	<b>(16 490)</b>	<b>(4 051)</b>	<b>300</b>	<b>300</b>	<b>12 491</b>	<b>11 250</b>	<b>10 100</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								12	15	17
<b>Payments</b>										
Repayment of borrowing		(1 169)	(1 272)	(115)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 169)</b>	<b>(1 272)</b>	<b>(115)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>15</b>	<b>17</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(813)</b>	<b>1 638</b>	<b>6 338</b>	<b>22 829</b>	<b>32 217</b>	<b>32 217</b>	<b>49 628</b>	<b>21 320</b>	<b>36 309</b>
Cash/cash equivalents at the year begin:	2	1 127	314	1 952				1 468	51 096	72 416
Cash/cash equivalents at the year end:	2	314	1 952	8 290	22 829	32 217	32 217	51 096	72 416	108 725

## 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: Dawid Kruiper(NC087) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				86 102	93 773	93 832	93 832	99 424	76 929	92 190
Service charges				335 245	404 227	397 633	397 633	447 595	474 450	505 290
Other revenue				26 924	24 024	29 145	29 145	24 894	26 011	27 694
Government - operating	1			70 984	89 758	82 646	82 646	93 392	96 855	104 663
Government - capital	1			35 364	48 280	69 457	69 457	45 689	28 874	30 433
Interest				5 829	6 300	6 205	6 205	7 350	7 718	8 142
Dividends										
<b>Payments</b>										
Suppliers and employees				(466 803)	(563 288)	(564 098)	(564 098)	(589 976)	(634 827)	(691 665)
Finance charges				(11 838)	(12 481)	(12 527)	(12 527)	(12 225)	(12 836)	(13 542)
Transfers and grants	1			(464)	(610)	(867)	(867)	(1 646)	(905)	(955)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>81 342</b>	<b>89 981</b>	<b>101 426</b>	<b>101 426</b>	<b>114 497</b>	<b>62 268</b>	<b>62 249</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				729	13 064	13 000	13 000	29 086	15 750	16 616
Decrease in non-current debtors						(1 000)	(1 000)			
Decrease in other non-current receivables				10	5	(5)	(5)			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(38 782)	(91 817)	(89 881)	(89 881)	(104 150)	(51 102)	(30 433)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(38 042)</b>	<b>(78 747)</b>	<b>(77 885)</b>	<b>(77 885)</b>	<b>(75 065)</b>	<b>(35 352)</b>	<b>(13 817)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					10 000	10 000	10 000			
Increase (decrease) in consumer deposits				(882)		26 250	26 250			
<b>Payments</b>										
Repayment of borrowing				(11 118)	(9 660)	(11 552)	(11 552)	(14 000)	(16 000)	(18 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>(11 999)</b>	<b>340</b>	<b>24 698</b>	<b>24 698</b>	<b>(14 000)</b>	<b>(16 000)</b>	<b>(18 000)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2			12 454	12 821	12 821	12 821	7 829	33 262	44 177
Cash/cash equivalents at the year end:	2			43 754	24 395	61 060	61 060	33 262	44 177	74 610

## 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: Z F Mgcawu(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		317	1 242	1 972	3 320	1 972	1 972	260	110	110
Government - operating	1	54 629	59 318	57 183	61 530	59 330	59 330	72 238	74 315	77 321
Government - capital	1							810	610	650
Interest		354	557	728	765	728	728	800	850	875
Dividends										
<b>Payments</b>										
Suppliers and employees		(56 709)	(60 497)	(61 649)	(59 122)	(61 644)	(61 644)	(69 770)	(73 227)	(76 943)
Finance charges		(120)	(35)	(5)	(5)	(5)	(5)			
Transfers and grants	1				(4 505)					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 529)</b>	<b>583</b>	<b>(1 772)</b>	<b>1 982</b>	<b>381</b>	<b>381</b>	<b>4 338</b>	<b>2 658</b>	<b>2 013</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4	3 924	23	200	132	132	500		
Decrease in non-current debtors			48	132						
Decrease in other non-current receivables		(3)								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(780)	(468)	(1 707)	(1 530)	(740)	(740)	(2 905)	(2 000)	(1 550)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(779)</b>	<b>3 504</b>	<b>(1 553)</b>	<b>(1 330)</b>	<b>(608)</b>	<b>(608)</b>	<b>(2 405)</b>	<b>(2 000)</b>	<b>(1 550)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(894)	(477)	(102)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(894)</b>	<b>(477)</b>	<b>(102)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	3 307	105	3 716	3 716	289	289	289	2 222	2 880
Cash/cash equivalents at the year end:	2	105	3 716	289	4 368	61	61	2 222	2 880	3 343

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		299 190	314 616	347 392	464 989	464 989	464 989	452 210	536 571	570 390
Service charges		729 327	717 694	684 756	980 652	980 652	980 652	935 307	1 071 468	1 139 831
Other revenue		137 627	60 199	65 674	63 305	63 305	63 305	65 655	67 832	71 688
Government - operating	1	168 281	164 215	163 924	173 256	175 342	175 342	190 155	204 216	221 776
Government - capital	1	113 756	111 728	89 523	159 589	223 132	223 132	282 795	226 036	76 657
Interest		94 242	122 383	151 654	44 407	44 407	44 407	52 623	51 601	50 464
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 325 143)	(1 308 898)	(1 371 855)	(1 603 777)	(1 579 072)	(1 579 072)	(1 660 740)	(1 751 725)	(1 864 705)
Finance charges		(30 458)	(29 018)	(27 789)	(26 812)	(26 812)	(26 812)	(25 799)	(24 663)	(23 545)
Transfers and grants	1	(4 910)	(6 625)	(7 984)	(9 470)	(9 490)	(9 490)	(9 670)	(9 217)	(9 263)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>181 912</b>	<b>146 293</b>	<b>95 296</b>	<b>246 139</b>	<b>336 453</b>	<b>336 453</b>	<b>282 536</b>	<b>372 119</b>	<b>233 293</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(197 907)	(151 651)	(119 807)	(232 066)	(313 941)	(313 941)	(333 242)	(276 236)	(129 917)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(197 907)</b>	<b>(151 651)</b>	<b>(119 807)</b>	<b>(232 066)</b>	<b>(313 941)</b>	<b>(313 941)</b>	<b>(333 242)</b>	<b>(276 236)</b>	<b>(129 917)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					2 853	2 853	2 853			
<b>Payments</b>										
Repayment of borrowing		(13 747)	(10 824)	(8 204)	(8 238)	(8 238)	(8 238)	(9 399)	(9 531)	(10 731)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(13 747)</b>	<b>(10 824)</b>	<b>(8 204)</b>	<b>(5 385)</b>	<b>(5 385)</b>	<b>(5 385)</b>	<b>(9 399)</b>	<b>(9 531)</b>	<b>(10 731)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(29 742)</b>	<b>(16 182)</b>	<b>(32 714)</b>	<b>8 689</b>	<b>17 128</b>	<b>17 128</b>	<b>(60 106)</b>	<b>86 351</b>	<b>92 645</b>
Cash/cash equivalents at the year begin:	2	305 199	275 457	259 276	235 000	226 561	226 561	243 689	183 584	269 935
Cash/cash equivalents at the year end:	2	275 457	259 276	226 561	243 689	243 689	243 689	183 584	269 935	362 580

## 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: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		18 060			2 596	2 596	2 596	2 637	2 774	2 918
Service charges					29 324	29 324	29 324	20 723	21 801	22 934
Other revenue			1 566	1 809	5 815	5 815	5 815	753	793	834
Government - operating	1	71 507	88 400	116 670	74 105	74 105	74 105	80 176	84 345	88 731
Government - capital	1				37 507	37 507	37 507	32 710	34 411	36 200
Interest		18 102	20 685	24 861	15 186	15 186	15 186	29 161	30 678	32 273
Dividends				1						
<b>Payments</b>										
Suppliers and employees		(87 085)	(87 735)	(76 212)	(121 160)	(121 160)	(121 160)	(142 655)	(150 073)	(157 877)
Finance charges		(2 558)	(5 781)	(9 308)	(6 176)	(6 176)	(6 176)	(6 231)	(6 555)	(6 896)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 026</b>	<b>17 134</b>	<b>57 821</b>	<b>37 198</b>	<b>37 198</b>	<b>37 198</b>	<b>17 274</b>	<b>18 173</b>	<b>19 118</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		957	5 825	27	715	715	715			
Decrease in non-current debtors										
Decrease in other non-current receivables		14								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(19 077)	(24 644)	(56 212)	(37 507)	(37 507)	(37 507)	(32 710)	(34 411)	(36 200)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18 106)</b>	<b>(18 819)</b>	<b>(56 186)</b>	<b>(36 792)</b>	<b>(36 792)</b>	<b>(36 792)</b>	<b>(32 710)</b>	<b>(34 411)</b>	<b>(36 200)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(253)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		36								
<b>Payments</b>										
Repayment of borrowing			(274)	(115)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(217)</b>	<b>(274)</b>	<b>(115)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(297)</b>	<b>(1 959)</b>	<b>1 520</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>(15 436)</b>	<b>(16 238)</b>	<b>(17 083)</b>
Cash/cash equivalents at the year begin:	2	2 507	2 437	477	477	477	477	1 997	(13 438)	(29 677)
Cash/cash equivalents at the year end:	2	2 210	478	1 997	884	884	884	(13 438)	(29 677)	(46 759)

## 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: Magareng(NC093) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 583	10 495	10 423	5 250	5 250	5 250	5 651	5 651	5 651
Service charges		10 270	52 960	62 886	21 110	21 110	21 110	25 310	25 310	25 310
Other revenue		1 829			1 792	1 792	1 792	4 177	4 177	4 177
Government - operating	1	27 875	7 842	9 533	42 714	42 714	42 714	47 792	46 042	46 042
Government - capital	1	24 657			41 037	41 037	41 037	30 166	30 166	30 166
Interest		5 616			4 951	4 951	4 951	6 023	6 023	6 023
Dividends										
<b>Payments</b>										
Suppliers and employees		(55 135)	(49 597)	(62 538)	(107 319)	(107 319)	(107 319)	(75 238)	(80 342)	(82 801)
Finance charges		(1 083)	(4 324)	(6 981)	(188)	(188)	(188)	(125)	(125)	(125)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>17 613</b>	<b>17 375</b>	<b>13 322</b>	<b>9 347</b>	<b>9 347</b>	<b>9 347</b>	<b>43 756</b>	<b>36 901</b>	<b>34 443</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			186	389						
Decrease in non-current debtors		3 997						3 449		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(17 869)	(21 849)	(13 821)	(41 037)	(41 037)	(41 037)	(30 166)	(30 166)	(30 166)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 872)</b>	<b>(21 663)</b>	<b>(13 432)</b>	<b>(41 037)</b>	<b>(41 037)</b>	<b>(41 037)</b>	<b>(26 717)</b>	<b>(30 166)</b>	<b>(30 166)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(118)								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			0	2						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(118)</b>	<b>0</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	880	4 502	214	214	106	106	(14 902)	2 137	8 872
Cash/cash equivalents at the year end:	2	4 502	214	106	(31 476)	(31 584)	(31 584)	2 137	8 872	13 149

## 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: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		99 071	81 865	81 932	20 586	20 586	20 586	23 524	25 733	27 645
Service charges					114 095	114 095	114 095	125 889	134 485	150 943
Other revenue					5 867	5 867	5 867	8 654	9 481	10 255
Government - operating	1	89 606	143 760	138 246	88 897	88 897	88 897	96 849	105 809	113 589
Government - capital	1				60 411	60 411	60 411	68 891	17 747	10 000
Interest		1 331	17 723	23 175	24 330	24 330	24 330	23 316	26 908	28 907
Dividends										
<b>Payments</b>										
Suppliers and employees		(190 692)	(126 116)	(184 956)	(252 899)	(252 899)	(252 899)	(276 112)	(298 738)	(319 403)
Finance charges		(488)	(1 088)	(6 530)						
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 172)</b>	<b>116 144</b>	<b>51 867</b>	<b>61 287</b>	<b>61 287</b>	<b>61 287</b>	<b>71 011</b>	<b>21 424</b>	<b>21 936</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		211		461						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(28 154)	(113 767)	(34 176)	(60 411)	(60 411)	(60 411)	(68 891)	(17 747)	(10 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 943)</b>	<b>(113 767)</b>	<b>(33 716)</b>	<b>(60 411)</b>	<b>(60 411)</b>	<b>(60 411)</b>	<b>(68 891)</b>	<b>(17 747)</b>	<b>(10 000)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		102								
<b>Payments</b>										
Repayment of borrowing			(3 077)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>102</b>	<b>(3 077)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(29 013)</b>	<b>(701)</b>	<b>18 151</b>	<b>876</b>	<b>876</b>	<b>876</b>	<b>2 120</b>	<b>3 678</b>	<b>11 936</b>
Cash/cash equivalents at the year begin:	2	33 077	4 063	3 363				2 120	2 120	5 797
Cash/cash equivalents at the year end:	2	4 064	3 363	21 514	876	876	876	2 120	5 797	17 733

## 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: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		39	2 292	5 268	588	588	588	518	519	520
Government - operating	1	103 405	112 569	111 411	118 401	118 401	118 401	121 311	124 488	128 418
Government - capital	1									
Interest		6 882	7 866	6 805	5 262	5 262	5 262	4 805	5 247	5 247
Dividends										
<b>Payments</b>										
Suppliers and employees		(67 916)	(78 862)	(76 028)	(100 345)	(105 579)	(105 579)	(112 765)	(112 742)	(117 451)
Finance charges		(1 052)	(884)	(674)	(487)	(487)	(487)	(222)		
Transfers and grants	1	(37 276)	(54 621)	(52 123)	(22 305)	(24 825)	(24 825)	(8 873)	(11 425)	(12 027)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 082</b>	<b>(11 641)</b>	<b>(5 341)</b>	<b>1 115</b>	<b>(6 640)</b>	<b>(6 640)</b>	<b>4 774</b>	<b>6 087</b>	<b>4 707</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		10		(28)						
Decrease in non-current debtors		(252)					114			
Decrease in other non-current receivables		38	1 100	406						
Decrease (increase) in non-current investments		(850)	(300)	(4 900)						
<b>Payments</b>										
Capital assets		(1 872)	(5 582)	(7 325)	(10 087)	(14 050)	(14 050)	(8 050)	(1 900)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 927)</b>	<b>(4 782)</b>	<b>(11 847)</b>	<b>(10 087)</b>	<b>(14 050)</b>	<b>(14 050)</b>	<b>(7 936)</b>	<b>(1 900)</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 607)	(1 785)	(1 985)	(2 224)	(2 224)	(2 224)	(2 485)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 607)</b>	<b>(1 785)</b>	<b>(1 985)</b>	<b>(2 224)</b>	<b>(2 224)</b>	<b>(2 224)</b>	<b>(2 485)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(452)</b>	<b>(18 208)</b>	<b>(19 173)</b>	<b>(11 196)</b>	<b>(22 914)</b>	<b>(22 914)</b>	<b>(5 647)</b>	<b>4 187</b>	<b>4 707</b>
Cash/cash equivalents at the year begin:	2	87 934	87 483	69 275	51 550	50 102	50 102	47 048	41 401	45 588
Cash/cash equivalents at the year end:	2	87 483	69 275	50 102	40 354	27 188	27 188	41 401	45 588	50 295

## References

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

North West: Moretele(NW371) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				44 747	38 000	47 799	47 799	49 380	52 046	54 909
Service charges		60 209	89 244	44 496	1 418	33 171	33 171	16 782	17 772	18 821
Other revenue		1 408	713	1 431	113	977	977	708	746	787
Government - operating	1	419 732	377 313	298 870	286 645	286 044	286 044	311 497	337 900	363 267
Government - capital	1			143 529	211 866			172 384	194 780	205 806
Interest		13 230	23 603	11 996	12 533	23 869	23 869	13 578	14 311	15 098
Dividends										
<b>Payments</b>										
Suppliers and employees		(330 801)	(346 278)	(315 923)	(332 653)	(365 795)	(365 795)	(372 951)	(457 601)	(496 504)
Finance charges		(105)	(2 076)		(9 386)	(6 386)	(6 386)	(200)	(211)	(222)
Transfers and grants	1				(20 366)	(20 366)	(20 366)	(6 189)	(6 523)	(6 882)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>163 673</b>	<b>142 519</b>	<b>229 146</b>	<b>188 170</b>	<b>(687)</b>	<b>(687)</b>	<b>184 988</b>	<b>153 221</b>	<b>155 080</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		831		(1 822)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(138 521)	(119 667)	(97 523)	(208 438)			(197 384)	(194 780)	(205 806)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(137 690)</b>	<b>(119 667)</b>	<b>(99 345)</b>	<b>(208 438)</b>	<b>-</b>	<b>-</b>	<b>(197 384)</b>	<b>(194 780)</b>	<b>(205 806)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			136 848	11 952						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(30)	(5 524)	(125 134)	(47 000)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(30)</b>	<b>131 325</b>	<b>(113 182)</b>	<b>(47 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>25 953</b>	<b>154 177</b>	<b>16 619</b>	<b>(67 268)</b>	<b>(687)</b>	<b>(687)</b>	<b>(12 396)</b>	<b>(41 559)</b>	<b>(50 726)</b>
Cash/cash equivalents at the year begin:	2	20 486		158 396	98 100			17 646	5 251	(36 308)
Cash/cash equivalents at the year end:	2	46 439	154 177	175 016	30 832	(687)	(687)	5 251	(36 308)	(87 035)

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		263 331	231 127	296 046	230 000	230 000	230 000	243 299	255 372	268 865
Service charges		426 787	502 745	693 885	526 000	526 000	526 000	553 939	583 166	615 240
Other revenue		13 098	13 552	9 778	29 512	65 512	65 512	57 984	62 709	66 708
Government - operating	1	369 770	442 428	504 673	571 733	572 804	572 804	627 887	692 878	769 499
Government - capital	1	255 099	296 442	263 056	301 005	301 005	301 005	285 258	297 797	317 703
Interest		3 750	7 717	4 301	10 500	20 000	20 000	15 060	16 197	17 418
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 041 812)	(1 196 934)	(1 561 628)	(1 308 392)	(1 364 115)	(1 364 115)	(1 436 413)	(1 513 979)	(1 597 248)
Finance charges		(141)	(0)	(0)						
Transfers and grants	1				(10 000)	(5 000)	(5 000)	(5 265)	(5 549)	(5 855)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>289 882</b>	<b>297 077</b>	<b>210 112</b>	<b>350 358</b>	<b>346 206</b>	<b>346 206</b>	<b>341 750</b>	<b>388 591</b>	<b>452 330</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		6 346								
Decrease (increase) in non-current investments			(186)	(132)						
<b>Payments</b>										
Capital assets		(233 581)	(289 000)	(252 614)	(301 005)	(311 487)	(311 487)	(285 258)	(297 797)	(317 703)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(227 236)</b>	<b>(289 187)</b>	<b>(252 747)</b>	<b>(301 005)</b>	<b>(311 487)</b>	<b>(311 487)</b>	<b>(285 258)</b>	<b>(297 797)</b>	<b>(317 703)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			5 935	6 229						
Increase (decrease) in consumer deposits						(0)	(0)			
<b>Payments</b>										
Repayment of borrowing		165	(3 629)	(5 141)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>165</b>	<b>2 307</b>	<b>1 089</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>62 811</b>	<b>10 198</b>	<b>(41 546)</b>	<b>49 353</b>	<b>34 719</b>	<b>34 719</b>	<b>56 492</b>	<b>90 794</b>	<b>134 627</b>
Cash/cash equivalents at the year begin:	2	(3 854)	58 958	69 155	(29 235)	(29 235)	(29 235)	484	56 976	147 770
Cash/cash equivalents at the year end:	2	58 958	69 155	27 609	20 118	5 484	5 484	56 976	147 770	282 397

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		262 776	283 411	243 327	275 074	275 074	275 074	309 064	320 776	335 704
Service charges		2 102 949	2 256 436	2 658 527	2 978 373	2 978 373	2 978 373	2 680 554	2 945 200	3 183 591
Other revenue		66 620	75 750	95 189	67 697	134 278	134 278	317 771	323 398	343 415
Government - operating	1	344 378	412 018	458 809	651 265	651 265	651 265	703 274	770 012	867 114
Government - capital	1	657 411	724 560	530 606	512 218	519 475	519 475	506 885	470 684	498 769
Interest		172 876	184 516	235 663	16 114	16 114	16 114	269 847	281 828	297 329
Dividends										
<b>Payments</b>										
Suppliers and employees		(2 742 985)	(3 323 756)	(3 725 429)	(3 432 128)	(3 570 434)	(3 570 434)	(3 669 148)	(3 925 003)	(4 198 719)
Finance charges		(69 244)	(76 613)	(70 655)	(61 565)	(68 001)	(68 001)	(100 026)	(106 212)	(115 261)
Transfers and grants	1	(70 228)	(2 631)	(3 202)	(16 021)	(16 021)	(16 021)	(16 938)	(17 892)	(18 876)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>724 553</b>	<b>533 691</b>	<b>422 835</b>	<b>991 027</b>	<b>920 122</b>	<b>920 122</b>	<b>1 001 282</b>	<b>1 062 791</b>	<b>1 193 066</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		10 685	37 246	40 786	70 441	74 000	74 000	117 080	99 000	69 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(18)								
<b>Payments</b>										
Capital assets		(802 282)	(702 363)	(511 426)	(581 218)	(624 208)	(624 208)	(829 492)	(697 068)	(722 216)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(791 615)</b>	<b>(665 117)</b>	<b>(470 640)</b>	<b>(510 778)</b>	<b>(550 208)</b>	<b>(550 208)</b>	<b>(712 412)</b>	<b>(598 068)</b>	<b>(653 216)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		258 000	136	(48)				80 000	60 000	60 000
Increase (decrease) in consumer deposits					2 161	2 161	2 161	2 275	2 398	2 530
<b>Payments</b>										
Repayment of borrowing		(116 659)	(125 721)	(123 374)	(52 721)	(52 721)	(52 721)	(85 515)	(88 513)	(91 731)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>141 341</b>	<b>(125 585)</b>	<b>(123 422)</b>	<b>(50 560)</b>	<b>(50 560)</b>	<b>(50 560)</b>	<b>(3 240)</b>	<b>(26 115)</b>	<b>(29 201)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	527 095	601 374	344 363	49 065	57 614	57 614	376 968	662 598	1 101 207
Cash/cash equivalents at the year end:	2	601 374	344 363	173 136	478 753	376 968	376 968	662 598	1 101 207	1 611 856

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: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			366	6 788	5 702	5 702	5 702	4 800	5 054	5 332
Service charges		38 898	1 464	27 151	43 394	43 394	43 394	47 161	54 947	57 969
Other revenue		5 180	37 422	4 537	25 217	25 217	25 217	37 440	39 452	41 622
Government - operating	1	68 147	66 492	80 527	75 936	75 936	75 936	86 350	95 055	104 486
Government - capital	1		23 658	22 915	46 239	46 239	46 239	59 122	54 555	57 400
Interest		346	12 077	16 116	2 104	2 104	2 104	3 650	8 013	9 654
Dividends										
<b>Payments</b>										
Suppliers and employees		(70 953)	(112 729)	(131 588)	(150 159)	(150 159)	(150 159)	(166 161)	(178 955)	(193 109)
Finance charges		(4 500)	(4 147)	(3 889)	(532)	(532)	(532)	(1 000)	(2 500)	(2 500)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>37 116</b>	<b>24 604</b>	<b>22 557</b>	<b>47 902</b>	<b>47 902</b>	<b>47 902</b>	<b>71 362</b>	<b>75 622</b>	<b>80 854</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(3)	142	302	4 675	4 675	4 675	4 675		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(36 570)	(26 233)	(24 324)	(44 927)	(44 927)	(44 927)	(59 122)	(54 555)	(57 400)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 573)</b>	<b>(26 091)</b>	<b>(24 021)</b>	<b>(40 252)</b>	<b>(40 252)</b>	<b>(40 252)</b>	<b>(54 447)</b>	<b>(54 555)</b>	<b>(57 400)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			4 854							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(1 792)	(66)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>3 062</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>543</b>	<b>1 575</b>	<b>(1 530)</b>	<b>7 650</b>	<b>7 650</b>	<b>7 650</b>	<b>16 915</b>	<b>21 067</b>	<b>23 455</b>
Cash/cash equivalents at the year begin:	2	1 370	1 913	3 487	3 487	3 487	3 487	11 138	28 053	49 120
Cash/cash equivalents at the year end:	2	1 913	3 487	1 957	11 138	11 138	11 138	28 053	49 120	72 575

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: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		65 438	97 112	115 111	93 766	93 766	93 766	115 653	120 257	129 948
Service charges		130 154	133 402	114 219	82 348	82 348	82 348	91 240	92 784	93 066
Other revenue					6 977	6 977	6 977	3 350	3 882	4 063
Government - operating	1	302 782	339 940	320 084	381 723	381 723	381 723	393 082	428 683	461 459
Government - capital	1	128 837	123 293	150 880	186 780	186 780	186 780	204 883	221 791	212 282
Interest		33 162	52 207	59 950	29 967	29 967	29 967	31 939	37 842	37 631
Dividends										
<b>Payments</b>										
Suppliers and employees		(529 711)	(425 061)	(665 408)	(570 667)	(570 667)	(570 667)	(615 191)	(661 183)	(688 922)
Finance charges		(9 316)	(8 590)	(9 764)	(6 830)	(6 830)	(6 830)	(7 000)	(7 385)	(7 791)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>121 346</b>	<b>312 303</b>	<b>85 072</b>	<b>204 065</b>	<b>204 065</b>	<b>204 065</b>	<b>217 955</b>	<b>236 671</b>	<b>241 735</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		128	10 266	160 441						
Decrease in non-current debtors										
Decrease in other non-current receivables		(21 860)								
Decrease (increase) in non-current investments		237	26 445	(284 183)						
<b>Payments</b>										
Capital assets		(168 864)	(287 011)	(53 191)	(214 680)	(214 680)	(214 680)	(241 733)	(223 991)	(214 282)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(190 360)</b>	<b>(250 300)</b>	<b>(176 932)</b>	<b>(214 680)</b>	<b>(214 680)</b>	<b>(214 680)</b>	<b>(241 733)</b>	<b>(223 991)</b>	<b>(214 282)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					8 000	8 000	8 000	14 000		
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(11 142)	(12 210)	(12 435)	(8 497)	(8 497)	(8 497)	(9 500)	(9 600)	(10 100)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(11 142)</b>	<b>(12 210)</b>	<b>(12 435)</b>	<b>(497)</b>	<b>(497)</b>	<b>(497)</b>	<b>4 500</b>	<b>(9 600)</b>	<b>(10 100)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	165 889	85 483	135 277	50 000	30 791	30 791	30 982	11 704	14 784
Cash/cash equivalents at the year end:	2	85 733	135 277	30 982	38 888	19 678	19 678	11 704	14 784	32 137

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: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue			2 637	2 591	630	1 502	1 502	250	100	100
Government - operating	1	269 206	306 593	317 473	318 413	297 982	297 982	328 124	341 323	356 667
Government - capital	1									
Interest		1 361			1 100	1 099	1 099	1 500	1 500	1 500
Dividends										
<b>Payments</b>										
Suppliers and employees		(265 391)	(288 373)	(309 119)	(274 692)	(292 098)	(292 098)	(287 485)	(301 539)	(317 893)
Finance charges					(250)			(100)	(103)	(106)
Transfers and grants	1				(17 275)	(2 000)	(2 000)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>5 176</b>	<b>20 857</b>	<b>10 945</b>	<b>27 926</b>	<b>6 485</b>	<b>6 485</b>	<b>42 289</b>	<b>41 281</b>	<b>40 268</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		209	4 343	8						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(9 176)	(22 782)	(20 154)	(3 593)	(21 302)	(21 302)	(19 672)	(19 744)	(20 336)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 967)</b>	<b>(18 439)</b>	<b>(20 146)</b>	<b>(3 593)</b>	<b>(21 302)</b>	<b>(21 302)</b>	<b>(19 672)</b>	<b>(19 744)</b>	<b>(20 336)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				7 382						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>7 382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(3 791)</b>	<b>2 418</b>	<b>(1 819)</b>	<b>24 333</b>	<b>(14 817)</b>	<b>(14 817)</b>	<b>22 617</b>	<b>21 537</b>	<b>19 932</b>
Cash/cash equivalents at the year begin:	2	3 955	164	2 582	2 967	762	762	7 800	30 417	51 954
Cash/cash equivalents at the year end:	2	164	2 582	762	27 300	(14 055)	(14 055)	30 417	51 954	71 886

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: Ratlou(NW381) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 619	20 079		13 269	13 269	13 269	13 106	13 762	14 450
Service charges						2 200	2 200			
Other revenue		8 051	7 861	7 749	3 792	112 773	112 773	3 864	5 060	5 340
Government - operating	1	91 728	108 798	102 946	108 673	1 222	1 222	116 205	126 118	135 031
Government - capital	1	23 332	28 511	58 059	29 859	29 859	29 859	28 867	29 400	30 872
Interest		1 626	2 133	4 163	3 700			3 700	3 900	4 000
Dividends						26	26			
<b>Payments</b>										
Suppliers and employees		(93 451)	(104 614)	(120 284)	(109 359)	(101 647)	(101 647)	(121 617)	(130 091)	(137 374)
Finance charges		(144)	(165)	(2 248)	(1 078)			(60)	(63)	(66)
Transfers and grants	1				(2 500)	(32 952)	(32 952)	(10 631)	(9 451)	(9 731)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>39 760</b>	<b>62 603</b>	<b>50 384</b>	<b>46 356</b>	<b>24 750</b>	<b>24 750</b>	<b>33 434</b>	<b>38 635</b>	<b>42 521</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		281	614	482						
Decrease in non-current debtors										
Decrease in other non-current receivables		(221)								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(40 711)	(67 977)	(50 606)	(34 012)	(47 883)	(47 883)	(32 709)	(36 810)	(40 439)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 650)</b>	<b>(67 363)</b>	<b>(50 124)</b>	<b>(34 012)</b>	<b>(47 883)</b>	<b>(47 883)</b>	<b>(32 709)</b>	<b>(36 810)</b>	<b>(40 439)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			36 300							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(18 335)		(18 027)	(18 027)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>36 300</b>	<b>(18 335)</b>	<b>-</b>	<b>(18 027)</b>	<b>(18 027)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(890)</b>	<b>31 540</b>	<b>(18 075)</b>	<b>12 344</b>	<b>(41 159)</b>	<b>(41 159)</b>	<b>726</b>	<b>1 825</b>	<b>2 082</b>
Cash/cash equivalents at the year begin:	2	27 582	26 690	58 230	66 474	40 155	40 155	7 171	7 896	9 721
Cash/cash equivalents at the year end:	2	26 692	58 230	40 155	78 818	(1 004)	(1 004)	7 896	9 721	11 803

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

North West: Tswaing(NW382) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 210	16 366	19 206	8 970	3 154	3 154	28 462	29 999	31 649
Service charges		21 592	50 423	75 993	49 385	19 980	19 980	66 884	70 666	74 575
Other revenue		16 464	9 912	3 820	4 585	42 532	42 532	4 709	4 852	4 955
Government - operating	1	77 333	86 593	79 928	97 640	69 944	69 944	107 766	117 843	126 655
Government - capital	1	47 493	26 058	21 155	29 730	24 060	24 060	49 844	35 674	39 059
Interest		106	318	193	107			112	119	125
Dividends		8	10	33	19			20	21	22
<b>Payments</b>										
Suppliers and employees		(198 705)	(142 340)	(158 218)	(156 083)	(137 337)	(137 337)	(181 848)	(195 031)	(307 157)
Finance charges		(3 381)	(8 320)	(16 330)				(336)	(354)	(374)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(32 881)</b>	<b>39 019</b>	<b>25 780</b>	<b>34 352</b>	<b>22 334</b>	<b>22 334</b>	<b>75 614</b>	<b>63 788</b>	<b>(30 490)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(610)	85 833							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(39 421)	(124 149)	(26 911)	(29 730)	(20 524)	(20 524)	(51 044)	(29 274)	(30 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 031)</b>	<b>(38 316)</b>	<b>(26 911)</b>	<b>(29 730)</b>	<b>(20 524)</b>	<b>(20 524)</b>	<b>(51 044)</b>	<b>(29 274)</b>	<b>(30 739)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(72 911)</b>	<b>703</b>	<b>(1 131)</b>	<b>4 622</b>	<b>1 810</b>	<b>1 810</b>	<b>24 570</b>	<b>34 514</b>	<b>(61 229)</b>
Cash/cash equivalents at the year begin:	2	140	632	1 335	(144)	301	301	9 506	34 076	68 591
Cash/cash equivalents at the year end:	2	(72 772)	1 335	203	4 478	2 111	2 111	34 076	68 591	7 361

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: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			181 201	247 696	151 887	202 789	202 789	190 707	231 049	261 240
Service charges		301 904	172 358	224 785	137 813	174 878	174 878	173 938	218 168	253 098
Other revenue		9 059	10 040	4 460	29 865	30 400	30 400	26 988	33 349	38 106
Government - operating	1	194 228	215 658	185 837	234 345	296 633	296 633	241 728	260 813	283 666
Government - capital	1		74 386	94 183	65 288			60 004	61 230	64 624
Interest		43 407	66 767	74 209	47 943	48 073	48 073	48 274	58 472	65 787
Dividends										
<b>Payments</b>										
Suppliers and employees		(492 308)	(652 129)	(737 292)	(488 320)	(561 509)	(561 509)	(503 149)	(568 443)	(595 555)
Finance charges		(6 584)	(9 686)	(21 240)	(2 507)	(3 631)	(3 631)	(3 958)	(4 116)	(4 116)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>49 705</b>	<b>58 596</b>	<b>72 638</b>	<b>176 314</b>	<b>187 632</b>	<b>187 632</b>	<b>234 532</b>	<b>290 522</b>	<b>366 849</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 558	(314)	3 840						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(64 347)								
<b>Payments</b>										
Capital assets			(72 786)	(59 346)	(65 288)	(62 288)	(62 288)	(92 104)	(86 830)	(104 500)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(61 789)</b>	<b>(73 100)</b>	<b>(55 506)</b>	<b>(65 288)</b>	<b>(62 288)</b>	<b>(62 288)</b>	<b>(92 104)</b>	<b>(86 830)</b>	<b>(104 500)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(14 454)	(3 270)	(18 309)	(65 241)	(65 241)	(65 241)	(56 640)	(18 120)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(14 454)</b>	<b>(3 270)</b>	<b>(18 309)</b>	<b>(65 241)</b>	<b>(65 241)</b>	<b>(65 241)</b>	<b>(56 640)</b>	<b>(18 120)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(26 538)</b>	<b>(17 774)</b>	<b>(1 178)</b>	<b>45 786</b>	<b>60 104</b>	<b>60 104</b>	<b>85 788</b>	<b>185 572</b>	<b>262 349</b>
Cash/cash equivalents at the year begin:	2	30 843	4 305	(13 738)	(27 448)	(27 448)	(27 448)	(16 001)	69 787	255 359
Cash/cash equivalents at the year end:	2	4 305	(13 469)	(14 916)	18 338	32 656	32 656	69 787	255 359	517 708

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: Ditsobotla(NW384) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			37 295	49 090	35 750	35 750	35 750	33 000	34 782	36 695
Service charges		140 439	176 745	235 482	204 600	204 600	204 600	215 150	226 978	239 517
Other revenue		93 687	12 411	5 046	10 000	10 000	10 000	8 500	8 959	9 451
Government - operating	1	70 820	104 395	93 321	102 042	102 042	102 042	116 893	127 536	138 667
Government - capital	1	25 657	18 403	57 909	55 133	55 133	55 133	45 851	42 940	44 843
Interest		4 353	18 697	29 641	5 500	5 500	5 500	5 500	5 550	6 000
Dividends										
<b>Payments</b>										
Suppliers and employees		(187 542)	(336 691)	(363 351)	(536 026)	(536 026)	(536 026)	(415 850)	(434 256)	(458 145)
Finance charges		(7 115)	(5 697)	(22 386)	(930)	(930)	(930)	(930)	(980)	(1 034)
Transfers and grants	1				(11 000)	(11 000)	(11 000)	(11 000)	(11 594)	(12 232)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>140 298</b>	<b>25 559</b>	<b>84 751</b>	<b>(134 931)</b>	<b>(134 931)</b>	<b>(134 931)</b>	<b>(2 886)</b>	<b>(85)</b>	<b>3 763</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(1 627)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(20 243)	(34 237)	(80 507)	(55 033)	(55 033)	(55 033)	(45 851)	(42 940)	(44 843)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 243)</b>	<b>(34 237)</b>	<b>(82 133)</b>	<b>(55 033)</b>	<b>(55 033)</b>	<b>(55 033)</b>	<b>(45 851)</b>	<b>(42 940)</b>	<b>(44 843)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					100	100	100			
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>120 055</b>	<b>(8 679)</b>	<b>2 618</b>	<b>(189 864)</b>	<b>(189 864)</b>	<b>(189 864)</b>	<b>(48 737)</b>	<b>(43 025)</b>	<b>(41 080)</b>
Cash/cash equivalents at the year begin:	2	(42 991)	72 711	64 032	2 500	2 500	2 500	2 500	(46 237)	(89 262)
Cash/cash equivalents at the year end:	2	<b>77 064</b>	<b>64 032</b>	<b>66 650</b>	<b>(187 364)</b>	<b>(187 364)</b>	<b>(187 364)</b>	<b>(46 237)</b>	<b>(89 262)</b>	<b>(130 342)</b>

References

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



North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		21 843	42 358	20 120	34 894	15 200	15 200	38 648	37 994	40 464
Service charges		58 364	41 899	56 827	81 864	66 140	66 140	93 967	91 424	97 351
Other revenue		8 995	3 145	5 648	9 074	42 689	42 689	10 250	10 077	10 732
Government - operating	1	135 078	138 639	131 099	140 784	141 525	141 525	157 762	173 781	186 400
Government - capital	1	53 387	43 182	37 331	60 033	52 133	52 133	55 120	49 340	57 643
Interest			1 229	613	683	160	160	756	743	791
Dividends										
<b>Payments</b>										
Suppliers and employees		(207 278)	(221 616)	(213 463)	(202 920)	(255 940)	(255 940)	(282 716)	(294 784)	(314 004)
Finance charges		(2 112)	(5 822)	(7 334)	(580)	(450)	(450)	(479)	(510)	(544)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>68 278</b>	<b>43 014</b>	<b>30 841</b>	<b>123 831</b>	<b>61 458</b>	<b>61 458</b>	<b>73 308</b>	<b>68 064</b>	<b>78 833</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				43						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			0	0						
<b>Payments</b>										
Capital assets		(48 687)	(53 702)	(37 733)	(66 778)	(54 589)	(54 589)	(67 877)	(58 830)	(68 993)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(48 687)</b>	<b>(53 702)</b>	<b>(37 690)</b>	<b>(66 778)</b>	<b>(54 589)</b>	<b>(54 589)</b>	<b>(67 877)</b>	<b>(58 830)</b>	<b>(68 993)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				2 808						
Increase (decrease) in consumer deposits			319	183						
<b>Payments</b>										
Repayment of borrowing		(5 286)	(1 013)	(861)	(580)	(1 350)	(1 350)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 286)</b>	<b>(694)</b>	<b>2 130</b>	<b>(580)</b>	<b>(1 350)</b>	<b>(1 350)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	3 831	18 136	6 754	6 753	1 659	1 659	5 000	10 432	19 666
Cash/cash equivalents at the year end:	2	18 136	6 754	2 035	63 227	7 178	7 178	10 432	19 666	29 507

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: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges					700	700	700	534	631	674
Other revenue		1 632	342 046	2 274	2 614	21 204	21 204	1 675	2 050	2 184
Government - operating	1	447 684	408 701	545 281	619 361	585 983	585 983	699 511	794 357	832 605
Government - capital	1	318 016	101 194	109 221	307 575	170 781	170 781	295 614	302 189	320 120
Interest		1 936	3 024	4 784		6 571	6 571			
Dividends										
<b>Payments</b>										
Suppliers and employees		(727 950)	(629 814)	(559 504)	(616 126)	(537 812)	(537 812)	(568 936)	(561 774)	(591 486)
Finance charges		(7 166)			(800)			(500)	(600)	(700)
Transfers and grants	1		(11 663)	(3 533)	(13 094)	(13 094)	(13 094)	(18 142)	(18 830)	(20 762)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>34 152</b>	<b>213 489</b>	<b>98 524</b>	<b>300 230</b>	<b>234 333</b>	<b>234 333</b>	<b>409 756</b>	<b>518 023</b>	<b>542 634</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			8	1 865						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			27 912							
<b>Payments</b>										
Capital assets		5 038	(229 814)	(86 931)	(300 230)	(129 449)	(129 449)	(306 210)	(281 334)	(323 603)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>5 038</b>	<b>(201 894)</b>	<b>(85 066)</b>	<b>(300 230)</b>	<b>(129 449)</b>	<b>(129 449)</b>	<b>(306 210)</b>	<b>(281 334)</b>	<b>(323 603)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(89 929)	(7 042)	(1 431)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(89 929)</b>	<b>(7 042)</b>	<b>(1 431)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(50 740)</b>	<b>4 553</b>	<b>12 026</b>	<b>(0)</b>	<b>104 884</b>	<b>104 884</b>	<b>103 546</b>	<b>236 689</b>	<b>219 031</b>
Cash/cash equivalents at the year begin:	2	141 186	(2 750)	1 803				100 000	203 546	440 234
Cash/cash equivalents at the year end:	2	90 446	1 803	13 829	(0)	104 884	104 884	203 546	440 234	659 265

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: Naledi (NW)(NW392) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		43 581	23 385	37 079	35 423	58 146	58 146	45 545	48 004	50 645
Service charges		141 513	159 007	92 677	158 421	145 658	145 658	163 872	164 320	173 347
Other revenue		(34 936)	44 830	95 104	9 614	16 753	16 753	16 809	17 711	18 685
Government - operating	1	63 628	62 492	54 875	48 911	50 245	50 245	52 662	56 053	60 641
Government - capital	1	64 508	44 234	58 872	38 205	41 225	41 225	35 043	32 979	30 502
Interest		13 739	16 957	21 124	358	358	358	674	710	749
Dividends										
<b>Payments</b>										
Suppliers and employees		(197 406)	(232 048)	(266 679)	(333 356)	(211 717)	(211 717)	(366 441)	(375 377)	(398 111)
Finance charges		(22 136)	(33 330)	(39 578)	(15 772)	(97 973)	(97 973)	(10 381)	(10 942)	(11 543)
Transfers and grants	1	(14 398)	(1 998)	(144)	(245)	(19 778)	(19 778)	(50)	(53)	(56)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>58 092</b>	<b>83 528</b>	<b>53 331</b>	<b>(58 441)</b>	<b>(17 084)</b>	<b>(17 084)</b>	<b>(62 268)</b>	<b>(66 594)</b>	<b>(75 142)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 160	(40)	1 052						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(59 695)	(63 016)	(49 684)	(37 405)	(66 082)	(66 082)	(36 127)	(32 130)	(23 647)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(57 535)</b>	<b>(63 056)</b>	<b>(48 632)</b>	<b>(37 405)</b>	<b>(66 082)</b>	<b>(66 082)</b>	<b>(36 127)</b>	<b>(32 130)</b>	<b>(23 647)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(731)	(3 173)	(4 654)	(5 835)	(5 835)	(5 835)	(5 349)	(3 600)	(3 600)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(731)</b>	<b>(3 173)</b>	<b>(4 654)</b>	<b>(5 835)</b>	<b>(5 835)</b>	<b>(5 835)</b>	<b>(5 349)</b>	<b>(3 600)</b>	<b>(3 600)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(174)</b>	<b>17 298</b>	<b>46</b>	<b>(101 681)</b>	<b>(89 001)</b>	<b>(89 001)</b>	<b>(103 744)</b>	<b>(102 324)</b>	<b>(102 389)</b>
Cash/cash equivalents at the year begin:	2	1 459	1 285	18 583	25 500	18 583	18 583	18 583	(85 161)	(187 484)
Cash/cash equivalents at the year end:	2	1 285	18 583	18 628	(76 181)	(70 419)	(70 419)	(85 161)	(187 484)	(289 873)

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: Mamusa(NW393) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 146	7 761	9 358	8 176	8 176	8 176	8 446	8 902	9 391
Service charges		31 746	31 396	31 396	38 375	38 375	38 375	37 233	39 547	42 023
Other revenue		13 284	23 892	11 823	5 083	5 083	5 083	5 658	5 963	6 291
Government - operating	1	42 073	54 475	56 136	52 242	52 242	52 242	54 922	59 016	62 478
Government - capital	1	26 529	19 736	11 541	15 897	15 897	15 897	19 462	19 696	20 341
Interest		14 256	849	9 577	2 877	2 877	2 877	6 928	7 302	7 703
Dividends										
<b>Payments</b>										
Suppliers and employees		(111 080)	(98 083)	(108 621)	(106 564)	(106 564)	(106 564)	(125 880)	(135 922)	(145 437)
Finance charges		(2 491)	(3 437)	(8 749)	(1 200)	(1 200)	(1 200)	(500)	(650)	(750)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22 463</b>	<b>36 589</b>	<b>12 462</b>	<b>14 885</b>	<b>14 885</b>	<b>14 885</b>	<b>6 268</b>	<b>3 853</b>	<b>2 041</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				4 119						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(22 197)	(35 388)	(16 931)	(15 897)	(15 897)	(15 897)	(18 600)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 197)</b>	<b>(35 388)</b>	<b>(12 812)</b>	<b>(15 897)</b>	<b>(15 897)</b>	<b>(15 897)</b>	<b>(18 600)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(465)	(209)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(465)</b>	<b>(209)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>266</b>	<b>735</b>	<b>(558)</b>	<b>(1 012)</b>	<b>(1 012)</b>	<b>(1 012)</b>	<b>(12 332)</b>	<b>3 853</b>	<b>2 041</b>
Cash/cash equivalents at the year begin:	2	118	384	1 119				(929)	(13 261)	(9 409)
Cash/cash equivalents at the year end:	2	384	1 119	560	(1 012)	(1 012)	(1 012)	(13 261)	(9 409)	(7 368)

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: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		15 848	15 821	16 402	22 050	22 050	22 050	25 025	25 350	25 675
Service charges		7 557	6 104	7 008	6 751	6 751	6 751	6 297	6 537	6 825
Other revenue		7 500	1 425	1 520	5 972	5 972	5 972	3 437	3 643	3 862
Government - operating	1	137 738	143 587	168 023	177 062	177 062	177 062	182 420	196 143	209 388
Government - capital	1	52 247	36 303	54 449	61 671	61 671	61 671	45 141	46 124	48 567
Interest		2 267	10 864	14 479	7 000	7 000	7 000	11 500	12 000	12 500
Dividends										
<b>Payments</b>										
Suppliers and employees		(123 290)	(142 819)	(151 954)	(188 762)	(188 762)	(188 762)	(216 720)	(176 195)	(189 083)
Finance charges		(129)	(1 635)	(1 595)	(815)	(815)	(815)	(238)	(253)	(268)
Transfers and grants	1		(6 794)	(12 742)	(13 075)	(13 075)	(13 075)	(12 909)	(160 414)	(170 039)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>99 739</b>	<b>62 855</b>	<b>95 590</b>	<b>77 854</b>	<b>77 854</b>	<b>77 854</b>	<b>43 954</b>	<b>(47 065)</b>	<b>(52 573)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				1 039						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(62 492)	(48 929)	(52 076)	(74 337)	(74 337)	(74 337)	(58 461)	(58 349)	(60 792)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(62 492)</b>	<b>(48 929)</b>	<b>(51 037)</b>	<b>(74 337)</b>	<b>(74 337)</b>	<b>(74 337)</b>	<b>(58 461)</b>	<b>(58 349)</b>	<b>(60 792)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(714)	(640)	1 354	(1 600)	(1 600)	(1 600)	(1 700)	(1 800)	(1 900)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(714)</b>	<b>(640)</b>	<b>1 354</b>	<b>(1 600)</b>	<b>(1 600)</b>	<b>(1 600)</b>	<b>(1 700)</b>	<b>(1 800)</b>	<b>(1 900)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	66 220	102 753	116 038	139 264	139 264	139 264	227 678	211 471	104 257
Cash/cash equivalents at the year end:	2	102 752	116 038	161 945	141 181	141 181	141 181	211 471	104 257	(11 009)

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: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					14 656	14 656	14 656	18 371	19 289	20 254
Service charges		125 391	158 654	168 901	82 254	64 528	64 528	97 650	102 532	107 659
Other revenue					8 554	6 152	6 152	14 764	15 502	16 278
Government - operating	1	62 235	37 527	26 086	47 123	47 123	47 123	47 938	50 335	52 852
Government - capital	1		19 437	40 617	23 977	23 977	23 977	19 579	20 558	21 586
Interest		278	299	14	12 448	1 008	1 008	6 379	6 698	7 033
Dividends										
<b>Payments</b>										
Suppliers and employees		(390 474)	(201 063)	(173 725)	(210 516)	(188 371)	(188 371)	(196 664)	(206 497)	(216 822)
Finance charges		(6 981)	(8 927)	(4 989)	(200)	(200)	(200)	(125)	(131)	(138)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(209 552)</b>	<b>5 928</b>	<b>56 904</b>	<b>(21 704)</b>	<b>(31 128)</b>	<b>(31 128)</b>	<b>7 892</b>	<b>8 287</b>	<b>8 701</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		231 662	4 278	2 374						
Decrease in non-current debtors				(2 453)	(8 000)	(8 000)	(8 000)	15 803	16 593	17 423
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		278	(1 918)	(2 904)						
<b>Payments</b>										
Capital assets		(22 600)	(25 592)	(45 130)	(28 726)	(28 726)	(28 726)	(19 579)	(20 558)	(21 586)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>209 340</b>	<b>(23 232)</b>	<b>(48 114)</b>	<b>(36 726)</b>	<b>(36 726)</b>	<b>(36 726)</b>	<b>(3 776)</b>	<b>(3 965)</b>	<b>(4 163)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 913)	(4 875)	(2 781)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 913)</b>	<b>(4 875)</b>	<b>(2 781)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	1 735	(389)	(278)	(33 070)	147	3 974	8 090	8 090	12 412
Cash/cash equivalents at the year end:	2	(389)	(22 569)	5 731	(91 500)	(67 707)	(67 707)	8 090	12 412	16 951

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: Kagisano-Molopo(NW397) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			25 042	14 297	16 980	23 143	23 143	17 618	18 679	20 630
Service charges		9 548								
Other revenue		5 402	1 287	3 179	28 268	12 668	12 668	1 785	1 964	2 160
Government - operating	1	100 107	106 617	103 337	114 030	114 730	114 730	123 580	121 969	129 860
Government - capital	1	19 547	30 815	28 980	29 012	29 012	29 012			
Interest		1 844	2 875	3 618	1 540	2 885	2 885	1 550	1 705	1 876
Dividends										
<b>Payments</b>										
Suppliers and employees		(97 661)	(100 537)	(119 008)	(131 120)	(153 066)	(153 066)	(86 355)	(89 749)	(94 734)
Finance charges		(284)	(83)	(41)				(1 300)	(1 350)	(1 400)
Transfers and grants	1		(3 006)	(2 525)						
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 503</b>	<b>63 009</b>	<b>31 837</b>	<b>58 710</b>	<b>29 372</b>	<b>29 372</b>	<b>56 878</b>	<b>53 217</b>	<b>58 392</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		16	28					29 521	30 068	30 843
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(39 026)	(36 815)	(34 326)	(58 010)	(49 111)	(49 111)	(57 150)	(41 819)	(26 910)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(39 009)</b>	<b>(36 787)</b>	<b>(34 326)</b>	<b>(58 010)</b>	<b>(49 111)</b>	<b>(49 111)</b>	<b>(27 629)</b>	<b>(11 751)</b>	<b>3 933</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(3 932)	(6 731)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(3 932)</b>	<b>(6 731)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(507)</b>	<b>22 290</b>	<b>(9 221)</b>	<b>700</b>	<b>(19 739)</b>	<b>(19 739)</b>	<b>29 249</b>	<b>41 466</b>	<b>62 325</b>
Cash/cash equivalents at the year begin:	2	26 603	26 096	48 387	18 000	18 000	18 000	13 000	42 249	83 715
Cash/cash equivalents at the year end:	2	26 096	48 387	39 166	18 700	(1 739)	(1 739)	42 249	83 715	146 040

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

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		27 927	250	2 913	1 302			1 585	1 803	1 830
Government - operating	1	234 374	266 558	291 994	316 979	316 979	316 979	342 247	364 895	393 677
Government - capital	1	287 846	253 261	402 322	400 889	400 889	400 889			
Interest		5 025	6 643	14 196	13 874	13 874	13 874	18 332	19 630	21 004
Dividends										
<b>Payments</b>										
Suppliers and employees		(257 473)	(277 584)	(225 459)	(316 225)	(314 922)	(314 922)	(320 695)	(347 798)	(374 839)
Finance charges		(74)	(2 862)		(10 928)	(10 928)	(10 928)	(130)	(140)	(170)
Transfers and grants	1	(103 775)	(53 163)	(79 055)	(20 500)	(20 500)	(20 500)	(12 950)	(13 560)	(16 356)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>193 849</b>	<b>193 102</b>	<b>406 911</b>	<b>385 391</b>	<b>385 392</b>	<b>385 392</b>	<b>28 389</b>	<b>24 830</b>	<b>25 146</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			17	93						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(196 953)	(193 979)	(359 331)	(396 025)	(395 864)	(395 864)	(378 690)	(363 246)	(383 487)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(196 953)</b>	<b>(193 961)</b>	<b>(359 238)</b>	<b>(396 025)</b>	<b>(395 864)</b>	<b>(395 864)</b>	<b>(378 690)</b>	<b>(363 246)</b>	<b>(383 487)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 200)	(7 200)	(10 835)	(10 800)	(10 800)	(10 800)	(11 880)	(13 068)	(14 375)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 200)</b>	<b>(7 200)</b>	<b>(10 835)</b>	<b>(10 800)</b>	<b>(10 800)</b>	<b>(10 800)</b>	<b>(11 880)</b>	<b>(13 068)</b>	<b>(14 375)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	57 996	53 721	45 661	72 406	72 406	72 406	19 176	(343 005)	(694 489)
Cash/cash equivalents at the year end:	2	53 692	45 661	82 499	50 972	51 134	51 134	(343 005)	(694 489)	(1 067 205)

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		247 297	297 474	183 828	314 434	314 434	314 434	372 327	392 433	414 017
Service charges		727 377	776 457	891 850	1 594 557	1 594 557	1 594 557	1 339 556	1 343 543	1 417 438
Other revenue		59 915	63 832	84 229	166 959	166 959	166 959	60 378	67 111	70 582
Government - operating	1	413 120	353 762	381 370	359 968	359 968	359 968	409 108	436 656	474 495
Government - capital	1	830	89 493	94 162	178 041	178 041	178 041	168 890	165 073	156 508
Interest		91 202	138 481	170 467	83 442	83 442	83 442	40 271	37 258	39 390
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 373 779)	(1 591 879)	(1 528 823)	(2 473 764)	(1 246 920)	(1 246 920)	(2 147 301)	(2 237 001)	(2 375 922)
Finance charges		(43 779)	(33 863)	(43 955)	(11 000)	(557 563)	(557 563)	(11 000)	(11 000)	(11 000)
Transfers and grants	1					(680 281)	(680 281)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>122 184</b>	<b>93 756</b>	<b>233 128</b>	<b>212 637</b>	<b>212 637</b>	<b>212 637</b>	<b>232 229</b>	<b>194 073</b>	<b>185 508</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5 105	17 831	3 997						
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 781)	(15 000)	(0)						
Decrease (increase) in non-current investments			(1 895)	(2 367)	10 000	10 000	10 000			
<b>Payments</b>										
Capital assets		(96 128)	(92 875)	(150 049)	(213 589)	(194 259)	(194 259)	(220 390)	(175 073)	(166 508)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(92 804)</b>	<b>(91 939)</b>	<b>(148 419)</b>	<b>(203 589)</b>	<b>(184 259)</b>	<b>(184 259)</b>	<b>(220 390)</b>	<b>(175 073)</b>	<b>(166 508)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(40 100)			30 000	30 000	30 000	30 000		
Increase (decrease) in consumer deposits		6 269	6 362	(5 184)				3 000	2 000	3 000
<b>Payments</b>										
Repayment of borrowing		(14 706)	(13 110)	(14 562)	(20 000)	(20 000)	(20 000)	(20 000)	(21 000)	(22 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(48 537)</b>	<b>(6 748)</b>	<b>(19 746)</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>13 000</b>	<b>(19 000)</b>	<b>(19 000)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	49 658	30 500	25 569	20 945	20 945	20 945	85 161	110 000	110 000
Cash/cash equivalents at the year end:	2	30 500	25 569	90 532	39 993	59 323	59 323	110 000	110 000	110 000

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: Maquassi Hills(NW404) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		15 016	18 749	18 007	18 354	18 354	18 354	26 324	27 719	29 188
Service charges		67 222	80 546	68 381	80 539	80 539	80 539	117 674	123 911	130 478
Other revenue		3 224	4 092	12 609	15 790	15 790	15 790	10 538	11 096	11 684
Government - operating	1	91 029	94 882	91 462	108 592	108 592	108 592	120 462	126 846	133 569
Government - capital	1	26 925	57 367	80 925	48 420	48 420	48 420	64 808		
Interest		786	897	915	1 093	1 093	1 093	31 862	33 551	35 329
Dividends				2	51 975	51 975	51 975	2	2	2
<b>Payments</b>										
Suppliers and employees		(164 185)	(216 699)	(213 882)	(271 481)	(271 481)	(271 481)	(283 859)	(298 904)	(314 746)
Finance charges		(9 102)	(4 379)	(867)	(4 150)	(4 150)	(4 150)	(2 700)	(2 843)	(2 994)
Transfers and grants	1				(371)	(371)	(371)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 915</b>	<b>35 454</b>	<b>57 553</b>	<b>48 761</b>	<b>48 761</b>	<b>48 761</b>	<b>85 111</b>	<b>21 379</b>	<b>22 512</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				506						
Decrease in non-current debtors								11 200	11 794	12 419
Decrease in other non-current receivables								(0)		
Decrease (increase) in non-current investments		(17)	(25)	371						
<b>Payments</b>										
Capital assets		(28 320)	(42 635)	(62 807)	(48 420)	(48 420)	(48 420)	(68 035)	(71 640)	(75 437)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 338)</b>	<b>(42 660)</b>	<b>(61 930)</b>	<b>(48 420)</b>	<b>(48 420)</b>	<b>(48 420)</b>	<b>(56 835)</b>	<b>(59 847)</b>	<b>(63 019)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								342	360	379
<b>Payments</b>										
Repayment of borrowing		(2 959)	(1 991)	1 091				(3 730)	(3 928)	(4 136)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 959)</b>	<b>(1 991)</b>	<b>1 091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 388)</b>	<b>(3 568)</b>	<b>(3 757)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	14 055	13 673	3 945	9 521	9 521	9 521	24 888	24 888	(17 148)
Cash/cash equivalents at the year end:	2	13 673	4 476	660	9 863	9 863	9 863	24 888	(17 148)	(61 411)

References

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

North West: J B Marks(NW405) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				128 473	155 887	139 743	139 743	151 613	165 310	174 402
Service charges				758 115	787 574	754 221	754 221	799 475	892 214	941 286
Other revenue				24 356	59 836	33 413	33 413	61 558	38 027	40 311
Government - operating	1			275 235	226 889	226 889	226 889	241 917	262 468	289 438
Government - capital	1				117 000	117 000	117 000	120 647	135 440	89 163
Interest				27 536	19 080	28 700	28 700	40 967	43 179	45 554
Dividends										
<b>Payments</b>										
Suppliers and employees				(1 050 636)	(1 404 262)	(1 424 652)	(1 424 652)	(1 413 586)	(1 480 958)	(1 526 148)
Finance charges				(6 469)						
Transfers and grants	1					(6 259)	(6 259)	(8 315)	(8 834)	(9 392)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>156 611</b>	<b>(37 995)</b>	<b>(130 945)</b>	<b>(130 945)</b>	<b>(5 725)</b>	<b>46 846</b>	<b>44 615</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(15 431)				560		
Decrease in non-current debtors				(3 795)	24 000	34 000	34 000	33 600	36 000	40 000
Decrease in other non-current receivables					178 000	201 000	201 000			
Decrease (increase) in non-current investments				(4 020)						
<b>Payments</b>										
Capital assets				(214 725)	(241 498)	(243 329)	(243 329)	(132 447)	(135 440)	(89 163)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(237 971)</b>	<b>(39 498)</b>	<b>(8 329)</b>	<b>(8 329)</b>	<b>(98 287)</b>	<b>(99 440)</b>	<b>(49 163)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				7 914						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>7 914</b>	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	<b>(73 446)</b>	<b>(77 493)</b>	<b>(139 275)</b>	<b>(139 275)</b>	<b>(104 011)</b>	<b>(52 594)</b>	<b>(4 548)</b>
Cash/cash equivalents at the year begin:	2			195 470	153 051	144 042	144 042	169 000	64 989	12 395
Cash/cash equivalents at the year end:	2			122 024	75 558	4 767	4 767	64 989	12 395	7 846

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: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		5 090	12 004	10 563		10	10	108	111	113
Government - operating	1	164 661	172 008	174 864	178 673	178 673	178 673	184 644	189 260	193 992
Government - capital	1	1 801	2 152							
Interest		8 474	3 996	2 331	2 160	2 160	2 160	2 380	2 440	2 488
Dividends		2	2	2						
<b>Payments</b>										
Suppliers and employees		(221 409)	(234 470)	(174 518)	(165 078)	(165 988)	(165 988)	(176 879)	(172 769)	(173 165)
Finance charges		(874)								
Transfers and grants	1				(5 792)	(7 130)	(7 130)	(5 751)	(5 895)	(6 013)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(42 255)</b>	<b>(44 309)</b>	<b>13 242</b>	<b>9 963</b>	<b>7 725</b>	<b>7 725</b>	<b>4 502</b>	<b>13 146</b>	<b>17 415</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		15	726	46						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(57)	(65)							
<b>Payments</b>										
Capital assets		(23 331)	(35 199)	(3 176)	(9 905)	(7 705)	(7 705)	(3 472)	(3 559)	(3 630)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(23 373)</b>	<b>(34 539)</b>	<b>(3 130)</b>	<b>(9 905)</b>	<b>(7 705)</b>	<b>(7 705)</b>	<b>(3 472)</b>	<b>(3 559)</b>	<b>(3 630)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(68)	(667)	(746)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(68)</b>	<b>(667)</b>	<b>(746)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(65 696)</b>	<b>(79 514)</b>	<b>9 366</b>	<b>58</b>	<b>20</b>	<b>20</b>	<b>1 030</b>	<b>9 587</b>	<b>13 785</b>
Cash/cash equivalents at the year begin:	2	149 590	83 894	4 379	3 448	13 745	13 745	14 512	15 542	25 129
Cash/cash equivalents at the year end:	2	83 894	4 379	13 745	3 506	13 765	13 765	15 542	25 129	38 915

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 013 891	6 739 787	8 100 322	8 344 028	8 127 674	8 127 674	8 968 987	9 795 009	10 630 877
Service charges		15 374 112	17 552 069	18 132 826	17 459 005	16 131 887	16 131 887	17 623 043	20 622 691	23 212 475
Other revenue		1 908 941	1 363 874	1 326 027	1 625 994	1 922 033	1 922 033	4 504 876	4 694 192	4 927 937
Government - operating	1	3 251 460	3 589 931	3 633 883	6 455 942	7 027 387	7 027 387	4 315 632	4 530 231	4 785 329
Government - capital	1	2 423 179	2 131 537	2 014 869	2 353 735	2 188 715	2 188 715	2 067 896	2 118 842	2 296 333
Interest		767 725	878 939	1 031 929	785 328	905 328	905 328	941 028	994 620	1 025 150
Dividends										
<b>Payments</b>										
Suppliers and employees		(22 753 578)	(24 961 163)	(26 802 756)	(30 357 016)	(30 546 353)	(30 546 353)	(32 261 821)	(35 316 650)	(37 893 706)
Finance charges		(710 788)	(688 486)	(667 252)	(985 478)	(933 427)	(933 427)	(980 877)	(1 418 058)	(1 666 828)
Transfers and grants	1	(136 487)	(148 246)	(111 829)	(140 985)			(333 807)	(356 864)	(365 224)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>6 138 455</b>	<b>6 458 242</b>	<b>6 658 019</b>	<b>5 540 553</b>	<b>4 823 245</b>	<b>4 823 245</b>	<b>4 844 958</b>	<b>5 664 014</b>	<b>6 952 343</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		91 620	130 308	198 967	41 500	39 500	39 500	120 070	124 883	160 952
Decrease in non-current debtors										
Decrease in other non-current receivables		28 800	26 374	13 614	2 456	10 186	10 186	1 946	1 849	1 756
Decrease (increase) in non-current investments		536 871	(554 355)	(247 412)	(212 908)	(212 908)	(212 908)	(238 708)	(267 859)	(298 475)
<b>Payments</b>										
Capital assets		(5 287 692)	(5 874 989)	(6 274 301)	(6 938 045)	(6 704 329)	(6 704 329)	(7 615 993)	(8 874 420)	(9 139 175)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 630 401)</b>	<b>(6 272 662)</b>	<b>(6 309 132)</b>	<b>(7 106 997)</b>	<b>(6 867 551)</b>	<b>(6 867 551)</b>	<b>(7 732 684)</b>	<b>(9 015 548)</b>	<b>(9 274 942)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		201								
Borrowing long term/refinancing		32 716	50 000	30 000	2 500 000	4 000 000	4 000 000	4 000 000	5 700 000	6 000 000
Increase (decrease) in consumer deposits		(89 838)	62 566	144	35 710	29 785	29 785	38 688	42 557	46 813
<b>Payments</b>										
Repayment of borrowing		(311 172)	(286 957)	(409 379)	(435 159)	(432 586)	(432 586)	(482 586)	(745 678)	(932 295)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(368 093)</b>	<b>(174 391)</b>	<b>(379 235)</b>	<b>2 100 551</b>	<b>3 597 199</b>	<b>3 597 199</b>	<b>3 556 102</b>	<b>4 996 879</b>	<b>5 114 518</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	2 652 774	3 792 735	3 803 924	4 116 346	3 773 576	3 773 576	5 255 273	5 923 649	7 568 994
Cash/cash equivalents at the year end:	2	3 792 735	3 803 924	3 773 576	4 650 453	5 326 469	5 326 469	5 923 649	7 568 994	10 360 912

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		32 574	34 598	42 530	42 435	43 529	43 529	44 012	46 389	48 940
Service charges		128 031	127 791	148 061	144 326	146 138	146 138	159 456	169 724	180 706
Other revenue		(895)	9 701	9 210	19 198	13 658	13 658	18 393	15 709	16 573
Government - operating	1	50 145	52 432	55 427	57 074	58 817	58 817	64 089	65 998	70 798
Government - capital	1	22 069	24 501	23 946	34 819	57 256	57 256	40 317	36 427	39 241
Interest		3 768	4 779	4 862	4 340	3 836	3 836	4 918	5 183	5 468
Dividends										
<b>Payments</b>										
Suppliers and employees		(190 821)	(219 223)	(257 817)	(254 514)	(247 989)	(247 989)	(269 219)	(286 455)	(304 592)
Finance charges		(3 768)	(3 389)	(3 156)	(3 616)	(2 820)	(2 820)	(3 159)	(2 594)	(2 035)
Transfers and grants	1	(928)	(957)	(1 027)	(1 132)	(1 519)	(1 519)	(1 511)	(1 593)	(1 681)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>40 174</b>	<b>30 233</b>	<b>22 037</b>	<b>42 929</b>	<b>70 906</b>	<b>70 906</b>	<b>57 296</b>	<b>48 787</b>	<b>53 419</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			690	553	7 674	10 774	10 774	10 553	11 123	11 735
Decrease in non-current debtors										
Decrease in other non-current receivables		551	158	40						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(27 533)	(26 998)	(25 250)	(47 709)	(62 197)	(62 197)	(59 862)	(39 872)	(41 261)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 982)</b>	<b>(26 150)</b>	<b>(24 656)</b>	<b>(40 035)</b>	<b>(51 423)</b>	<b>(51 423)</b>	<b>(49 309)</b>	<b>(28 749)</b>	<b>(29 526)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								10 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		869	156	340	263	362	362	(4 452)		
<b>Payments</b>										
Repayment of borrowing		(6 028)	(4 462)	(4 115)	(5 201)	(4 275)	(4 275)	(5 352)	(5 649)	(3 564)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 158)</b>	<b>(4 305)</b>	<b>(3 775)</b>	<b>(4 938)</b>	<b>(3 913)</b>	<b>(3 913)</b>	<b>196</b>	<b>(5 649)</b>	<b>(3 564)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	2 699	10 733	10 511	10 511	4 116	4 116	19 686	27 869	42 258
Cash/cash equivalents at the year end:	2	10 733	10 511	4 116	8 467	19 686	19 686	27 869	42 258	62 587

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		27 192	32 004	32 840	37 192	35 435	35 435	37 128	39 132	41 284
Service charges		83 039	92 801	104 951	114 508	112 314	112 314	118 797	125 210	132 097
Other revenue		13 068	13 762	16 081	19 213	15 966	15 966	16 170	17 045	17 980
Government - operating	1	61 104	71 789	80 209	58 056	61 330	61 330	65 300	89 020	80 445
Government - capital	1	35 171	42 245	27 575	59 494	33 003	33 003	58 473	27 829	30 047
Interest		2 879	4 029	3 824	3 195	2 947	2 947	4 980	5 249	5 537
Dividends										
<b>Payments</b>										
Suppliers and employees		(188 426)	(256 014)	(214 937)	(212 791)	(201 901)	(201 901)	(226 028)	(234 870)	(247 135)
Finance charges		(3 126)	(5 278)	(2 668)	(2 799)	(2 110)	(2 110)	(2 773)	(2 923)	(3 084)
Transfers and grants	1				(870)	(2 008)	(2 008)	(899)	(26 472)	(13 554)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 901</b>	<b>(4 662)</b>	<b>47 876</b>	<b>75 198</b>	<b>54 976</b>	<b>54 976</b>	<b>71 148</b>	<b>39 220</b>	<b>43 617</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		482	413	641						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(32 709)		(27 756)	(70 635)	(76 517)	(76 517)	(68 091)	(35 839)	(37 507)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32 226)</b>	<b>413</b>	<b>(27 115)</b>	<b>(70 635)</b>	<b>(76 517)</b>	<b>(76 517)</b>	<b>(68 091)</b>	<b>(35 839)</b>	<b>(37 507)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		8 000	4 000	1 414		3 550	3 550	800		
Increase (decrease) in consumer deposits		161	113	150	106	106	106	96	101	106
<b>Payments</b>										
Repayment of borrowing		(3 596)	(3 935)	(2 514)	(3 366)	(3 831)	(3 831)	(3 052)	(3 052)	(3 052)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4 565</b>	<b>178</b>	<b>(950)</b>	<b>(3 260)</b>	<b>(175)</b>	<b>(175)</b>	<b>(2 156)</b>	<b>(2 951)</b>	<b>(2 946)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	3 322	6 561	2 490	2 505	22 301	22 301	584	1 485	1 914
Cash/cash equivalents at the year end:	2	6 561	2 490	22 301	3 808	584	584	1 485	1 914	5 077

## 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: Bergvrierv(WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		46 430	50 395	54 248	61 681	63 156	63 156	64 831	68 331	72 089
Service charges		121 646	139 641	145 254	164 544	153 009	153 009	162 311	171 076	180 488
Other revenue		8 784	9 760	12 363	11 061	12 976	12 976	14 224	14 992	15 818
Government - operating	1	40 967	42 409	42 556	61 021	60 538	60 538	61 748	56 835	61 030
Government - capital	1	19 075	19 660	11 566	14 023	14 683	14 683	21 435	18 053	18 759
Interest		6 430	4 297	5 820	9 011	8 802	8 802	9 254	9 753	10 289
Dividends										
<b>Payments</b>										
Suppliers and employees		(179 588)	(210 719)	(221 357)	(278 408)	(270 232)	(270 232)	(279 622)	(286 902)	(301 629)
Finance charges		(6 253)	(5 798)	(6 012)	(5 357)	(6 282)	(6 282)	(6 596)	(6 952)	(7 335)
Transfers and grants	1	(4 742)	(3 214)	(3 551)	(4 398)	(4 398)	(4 398)	(5 281)	(5 187)	(5 471)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>52 749</b>	<b>46 430</b>	<b>40 888</b>	<b>33 176</b>	<b>32 250</b>	<b>32 250</b>	<b>42 303</b>	<b>39 999</b>	<b>44 038</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			105	472						
Decrease in non-current debtors					(220)					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(34 220)	(31 681)	(27 823)	(31 320)	(32 317)	(32 317)	(45 664)	(45 148)	(50 674)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(34 220)</b>	<b>(31 576)</b>	<b>(27 351)</b>	<b>(31 540)</b>	<b>(32 317)</b>	<b>(32 317)</b>	<b>(45 664)</b>	<b>(45 148)</b>	<b>(50 674)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			6 130	6 750	6 080	6 080	6 080	6 950	11 850	13 050
Increase (decrease) in consumer deposits		194	276	132	192			134	140	145
<b>Payments</b>										
Repayment of borrowing		(4 094)	(3 945)	(3 998)	(4 535)	(4 534)	(4 534)	(4 127)	(3 492)	(3 843)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 900)</b>	<b>2 461</b>	<b>2 884</b>	<b>1 737</b>	<b>1 546</b>	<b>1 546</b>	<b>2 957</b>	<b>8 498</b>	<b>9 353</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	33 716	48 344	65 660	67 032	83 164	83 164	84 643	84 240	87 588
Cash/cash equivalents at the year end:	2	48 344	65 660	82 080	70 406	84 644	84 644	84 240	87 588	90 305

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		159 430	172 760	195 750	195 364	201 775	201 775	207 120	212 605	226 425
Service charges		432 714	469 852	536 285	537 124	563 918	563 918	593 276	649 805	697 693
Other revenue		34 538	42 205	36 101	50 646	50 510	50 510	69 509	71 855	74 374
Government - operating	1	71 536	95 628	142 241	85 553	86 117	86 117	94 075	98 947	108 275
Government - capital	1	49 609	91 711		36 626	70 933	70 933	43 618	39 646	69 941
Interest		32 079	38 833	45 488	45 028	56 715	56 715	53 857	54 016	54 833
Dividends										
<b>Payments</b>										
Suppliers and employees		(604 417)	(699 810)	(742 967)	(768 290)	(777 671)	(777 671)	(866 732)	(931 321)	(969 436)
Finance charges		(5 257)	(4 300)	(8 478)	(15 103)	(14 363)	(14 363)	(13 316)	(12 083)	(22 883)
Transfers and grants	1	(2 110)	(2 215)		(3 893)	(3 971)	(3 971)	(3 722)	(3 871)	(4 026)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>168 122</b>	<b>204 663</b>	<b>204 420</b>	<b>163 054</b>	<b>233 963</b>	<b>233 963</b>	<b>177 686</b>	<b>179 598</b>	<b>235 197</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 456	4 860	2 418				2 700		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		35 000	(112 000)	(73 000)				157 250	(77 305)	(100 973)
<b>Payments</b>										
Capital assets		(187 036)	(145 808)	(200 755)	(170 099)	(246 481)	(246 481)	(329 140)	(195 293)	(251 474)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(150 580)</b>	<b>(252 948)</b>	<b>(271 337)</b>	<b>(170 099)</b>	<b>(246 481)</b>	<b>(246 481)</b>	<b>(169 190)</b>	<b>(272 598)</b>	<b>(352 447)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			47 060	58 180	17 823	17 823	17 823		104 500	130 500
Increase (decrease) in consumer deposits		1 196	1 868		2 348			2 000	2 000	2 000
<b>Payments</b>										
Repayment of borrowing		(11 473)	(7 772)	(13 217)	(8 510)	(11 424)	(11 424)	(9 540)	(11 500)	(13 250)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(10 277)</b>	<b>41 156</b>	<b>44 963</b>	<b>11 661</b>	<b>6 399</b>	<b>6 399</b>	<b>(7 540)</b>	<b>95 000</b>	<b>119 250</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	69 005	76 270	69 142	60 384	47 164	47 164	41 044	42 000	44 000
Cash/cash equivalents at the year end:	2	76 270	69 142	47 188	65 000	41 044	41 044	42 000	44 000	46 000

## 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: Swartland(WC015) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		73 331	79 827	89 868	92 112	92 112	92 112	98 463	105 836	125 546
Service charges		270 890	305 125	329 880	345 000	347 792	347 792	362 026	378 849	399 923
Other revenue		42 150	67 611	67 604	28 251	27 455	27 455	26 529	27 271	28 026
Government - operating	1	68 003	91 626	86 678	117 773	123 514	123 514	132 185	145 368	138 683
Government - capital	1	39 565	56 767	35 390	35 076	61 391	61 391	36 975	42 261	42 685
Interest		18 069	20 215	27 079	23 469	31 845	31 845	32 065	32 710	33 365
Dividends										
<b>Payments</b>										
Suppliers and employees		(375 409)	(461 886)	(491 729)	(524 982)	(529 208)	(529 208)	(556 342)	(549 686)	(564 278)
Finance charges		(14 768)	(14 484)	(13 854)	(13 507)	(13 507)	(13 507)	(15 135)	(13 815)	(12 408)
Transfers and grants	1	(1 999)			(2 552)	(2 805)	(2 805)	(2 883)	(2 543)	(2 560)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>119 832</b>	<b>144 803</b>	<b>130 917</b>	<b>100 640</b>	<b>138 588</b>	<b>138 588</b>	<b>113 884</b>	<b>166 250</b>	<b>188 982</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 895	419	1 036	200	3 885	3 885	200	200	200
Decrease in non-current debtors					21	21	21			
Decrease in other non-current receivables		21	21	201						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(98 122)	(86 942)	(76 822)	(80 188)	(118 126)	(118 126)	(94 344)	(91 250)	(115 641)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(95 206)</b>	<b>(86 502)</b>	<b>(75 585)</b>	<b>(79 967)</b>	<b>(114 219)</b>	<b>(114 219)</b>	<b>(94 144)</b>	<b>(91 050)</b>	<b>(115 441)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing									4 303	24 933
Increase (decrease) in consumer deposits		2 349			604	202	202	619	656	695
<b>Payments</b>										
Repayment of borrowing		(4 424)	(4 712)	(5 576)	(4 954)	(4 954)	(4 954)	(4 954)	(5 751)	(5 898)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 075)</b>	<b>(4 712)</b>	<b>(5 576)</b>	<b>(4 350)</b>	<b>(4 752)</b>	<b>(4 752)</b>	<b>(4 335)</b>	<b>(791)</b>	<b>19 730</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>22 550</b>	<b>53 589</b>	<b>49 756</b>	<b>16 323</b>	<b>19 617</b>	<b>19 617</b>	<b>15 405</b>	<b>74 410</b>	<b>93 271</b>
Cash/cash equivalents at the year begin:	2	222 995	245 545	299 134	307 598	348 890	348 890	368 486	383 890	458 300
Cash/cash equivalents at the year end:	2	245 545	299 134	348 890	323 921	368 507	368 507	383 890	458 300	551 571

## 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

Western Cape: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		107 439	113 875	114 321	123 020	115 689	115 689	100 637	104 859	111 740
Other revenue		129 173	144 916	111 869	127 486	142 255	142 255	140 542	150 125	159 792
Government - operating	1	81 347	88 127	88 917	90 115	93 559	93 559	92 612	96 322	99 727
Government - capital	1	3 072			1 450	1 450	1 450	2 558		
Interest		13 526	17 176	20 727	13 942	13 942	13 942	18 030	18 062	18 065
Dividends										
<b>Payments</b>										
Suppliers and employees		(265 770)	(306 038)	(294 886)	(320 507)	(332 851)	(332 851)	(341 230)	(361 748)	(384 684)
Finance charges		(10 454)	(8 943)	(7 276)	(12 287)	(8 455)	(8 455)	(165)	(173)	(182)
Transfers and grants	1				(350)	(2 350)	(2 350)	(2 675)	(2 421)	(2 532)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>58 333</b>	<b>49 113</b>	<b>33 671</b>	<b>22 870</b>	<b>23 240</b>	<b>23 240</b>	<b>10 309</b>	<b>5 027</b>	<b>1 926</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(15 460)	(6 168)	(10 660)	(8 965)	(9 335)	(9 335)	(3 355)	(1 303)	(1 250)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(15 460)</b>	<b>(6 168)</b>	<b>(10 660)</b>	<b>(8 965)</b>	<b>(9 335)</b>	<b>(9 335)</b>	<b>(3 355)</b>	<b>(1 303)</b>	<b>(1 250)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(12 945)	(14 998)	(15 492)	(9 299)	(9 299)	(9 299)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(12 945)</b>	<b>(14 998)</b>	<b>(15 492)</b>	<b>(9 299)</b>	<b>(9 299)</b>	<b>(9 299)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>29 929</b>	<b>27 948</b>	<b>7 519</b>	<b>4 607</b>	<b>4 606</b>	<b>4 606</b>	<b>6 954</b>	<b>3 724</b>	<b>676</b>
Cash/cash equivalents at the year begin:	2	169 038	198 967	226 915	226 915	226 915	226 915	252 467	259 421	263 144
Cash/cash equivalents at the year end:	2	198 967	226 915	234 434	231 521	231 521	231 521	259 421	263 144	263 821

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		53 848			61 689	61 689	61 689	70 002	74 202	78 654
Service charges		298 755	276 852	282 929	291 601	291 601	291 601	334 012	354 053	375 296
Other revenue		42 948	52 556	59 160	17 246	21 388	21 388	21 058	24 677	22 098
Government - operating	1	70 946	72 904	80 229	97 846	98 719	98 719	118 738	129 034	140 629
Government - capital	1	65 603	63 459	51 048	63 230	34 821	34 821	40 838	43 288	45 886
Interest		7 018	18 035	17 780	13 112	13 112	13 112	8 176	8 666	9 186
Dividends										
<b>Payments</b>										
Suppliers and employees		(473 986)	(347 508)	(425 700)	(369 994)	(406 473)	(406 473)	(550 706)	(548 418)	(599 935)
Finance charges		(2 807)	(16 764)	(16 957)	(938)	(938)	(938)	(3 671)	(3 892)	(4 125)
Transfers and grants	1	(1 202)	(969)	(941)	(587)	(587)	(587)	(14 407)	(15 271)	(16 188)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61 125</b>	<b>118 565</b>	<b>47 548</b>	<b>173 205</b>	<b>113 333</b>	<b>113 333</b>	<b>24 039</b>	<b>66 339</b>	<b>51 502</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			111	3 037						
Decrease in non-current debtors										
Decrease in other non-current receivables			163	7						
Decrease (increase) in non-current investments						454	454			
<b>Payments</b>										
Capital assets		(19 100)	(77 137)	(61 795)	(83 247)	(63 964)	(63 964)	(69 005)	(61 107)	(36 225)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19 100)</b>	<b>(76 862)</b>	<b>(58 751)</b>	<b>(83 247)</b>	<b>(63 510)</b>	<b>(63 510)</b>	<b>(69 005)</b>	<b>(61 107)</b>	<b>(36 225)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			1 176		3 500					
Increase (decrease) in consumer deposits		784	743	449		1 395	1 395			
<b>Payments</b>										
Repayment of borrowing		(8 152)	(8 965)	(9 952)		3 500	3 500	(860)	(912)	(966)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 368)</b>	<b>(7 046)</b>	<b>(9 504)</b>	<b>3 500</b>	<b>4 895</b>	<b>4 895</b>	<b>(860)</b>	<b>(912)</b>	<b>(966)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>34 657</b>	<b>34 657</b>	<b>(20 707)</b>	<b>93 458</b>	<b>54 718</b>	<b>54 718</b>	<b>(45 825)</b>	<b>4 320</b>	<b>14 311</b>
Cash/cash equivalents at the year begin:	2	62 383	62 383	97 040	76 333	76 333	127 060	81 234	85 555	85 555
Cash/cash equivalents at the year end:	2	97 040	97 040	76 333	93 458	131 051	131 051	81 234	85 555	99 866

## References

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

Western Cape: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		197 216	207 369	226 528	230 582	230 582	230 582	299 102	355 502	393 078
Service charges		1 060 262	1 078 162	1 142 091	1 430 129	1 331 615	1 331 615	1 498 216	1 643 240	1 795 638
Other revenue		97 382	71 756	107 101	78 919	54 948	54 948	50 963	54 178	57 647
Government - operating	1	131 065	107 501	144 627	219 262	210 330	210 330	265 112	305 956	247 348
Government - capital	1	73 598	97 736	81 257	94 756	176 234	176 234	84 933	57 542	106 561
Interest		13 752	30 399	36 702	34 148	34 148	34 148	37 626	41 822	45 096
Dividends		15	15	15						
<b>Payments</b>										
Suppliers and employees		(1 307 866)	(1 288 829)	(1 431 597)	(1 713 504)	(1 590 412)	(1 590 412)	(1 795 835)	(1 978 337)	(2 054 907)
Finance charges		(61 025)	(76 580)	(93 990)	(119 636)	(125 733)	(125 733)	(144 574)	(172 298)	(179 932)
Transfers and grants	1	(2 068)	(4 875)	(5 489)	(6 891)	(11 445)	(11 445)	(20 563)	(43 358)	(53 777)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>202 332</b>	<b>222 654</b>	<b>207 244</b>	<b>247 766</b>	<b>310 267</b>	<b>310 267</b>	<b>274 980</b>	<b>264 248</b>	<b>356 753</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			3 936	(535 996)	250	250	250	250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		(2 302)	3 584	637						
Decrease (increase) in non-current investments				257						
<b>Payments</b>										
Capital assets		(215 404)	(329 375)		(614 147)	(819 675)	(819 675)	(408 636)	(252 033)	(294 896)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(217 706)</b>	<b>(321 855)</b>	<b>(535 102)</b>	<b>(613 897)</b>	<b>(819 425)</b>	<b>(819 425)</b>	<b>(408 386)</b>	<b>(251 783)</b>	<b>(294 646)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		205 000	294 531	422 866	508 794	593 776	593 776	265 561	180 000	180 000
Increase (decrease) in consumer deposits		2 711	2 782	3 855						
<b>Payments</b>										
Repayment of borrowing		(115 645)	(132 933)	(134 288)	(127 705)	(127 705)	(127 705)	(179 726)	(178 704)	(194 446)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>92 066</b>	<b>164 380</b>	<b>292 433</b>	<b>381 089</b>	<b>466 071</b>	<b>466 071</b>	<b>85 835</b>	<b>1 296</b>	<b>(14 446)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	182 833	259 526	324 705	393 902	286 460	286 460	243 372	195 801	209 562
Cash/cash equivalents at the year end:	2	259 526	324 705	289 281	408 859	243 372	243 372	195 801	209 562	257 223

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		242 274	269 310	284 494	300 489	300 489	300 489	316 135	335 103	355 209
Service charges		560 922	713 657	754 811	739 507	803 842	803 842	900 261	973 380	1 052 486
Other revenue		40 117	63 010	48 040	97 893	93 893	93 893	80 177	84 732	89 548
Government - operating	1	85 710	124 849	216 896	128 342	143 935	143 935	144 700	176 317	188 974
Government - capital	1	57 220	112 233	42 540	60 137	98 513	98 513	91 804	58 980	68 477
Interest		46 374	49 713	56 219	45 356	56 356	56 356	55 654	56 785	57 990
Dividends										
<b>Payments</b>										
Suppliers and employees		(720 727)	(989 353)	(941 689)	(1 145 401)	(1 233 960)	(1 233 960)	(1 220 988)	(1 210 988)	(1 210 988)
Finance charges		(13 409)	(20 391)	(19 627)	(28 622)	(18 077)	(18 077)	(26 477)	(26 477)	(26 477)
Transfers and grants	1	(5 555)	(6 216)	(6 933)	(6 250)	(6 314)	(6 314)	(9 102)	(8 377)	(8 828)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>292 925</b>	<b>316 813</b>	<b>434 752</b>	<b>191 451</b>	<b>238 677</b>	<b>238 677</b>	<b>332 164</b>	<b>439 454</b>	<b>566 390</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 744	353	2 244	3 500	3 500	3 500			
Decrease in non-current debtors		220								
Decrease in other non-current receivables		(488)	(9 245)	(1 164)						
Decrease (increase) in non-current investments			112 265	157 525						
<b>Payments</b>										
Capital assets		(229 942)	(348 019)	(410 203)	(418 057)	(499 855)	(499 855)	(528 041)	(467 662)	(352 306)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(228 466)</b>	<b>(244 647)</b>	<b>(251 599)</b>	<b>(414 557)</b>	<b>(496 355)</b>	<b>(496 355)</b>	<b>(528 041)</b>	<b>(467 662)</b>	<b>(352 306)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		50 000	50 000		160 000			160 000	100 000	80 000
Increase (decrease) in consumer deposits		1 045								
<b>Payments</b>										
Repayment of borrowing		(11 003)	(11 145)	(11 908)	(14 784)	(13 784)	(13 784)	(15 391)	(19 509)	(23 160)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>40 043</b>	<b>38 855</b>	<b>(11 908)</b>	<b>145 216</b>	<b>(13 784)</b>	<b>(13 784)</b>	<b>144 609</b>	<b>80 491</b>	<b>56 840</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	504 928	17 165	128 187	497 430	621 906	621 906	475 000	423 733	476 017
Cash/cash equivalents at the year end:	2	609 430	128 187	299 431	419 542	350 445	350 445	423 733	476 017	746 941

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		71 035	97 322	110 766	130 998	130 105	130 105	138 769	146 540	154 746
Service charges		432 440	445 592	467 189	542 319	529 340	529 340	570 800	604 339	639 775
Other revenue		42 359	56 307	70 395	54 259	59 584	59 584	55 382	56 938	56 161
Government - operating	1	138 537	109 604	114 490	148 473	141 208	141 208	146 455	177 724	161 766
Government - capital	1	55 447	41 394	68 043	131 633	133 044	133 044	141 090	101 882	79 282
Interest		13 740	14 469	21 424	13 629	13 428	13 428	15 951	16 844	17 788
Dividends										
<b>Payments</b>										
Suppliers and employees		(663 793)	(664 536)	(684 514)	(801 361)	(739 106)	(739 106)	(819 090)	(862 933)	(915 959)
Finance charges		(25 305)	(24 471)	(28 180)	(26 387)	(26 393)	(26 393)	(25 050)	(24 176)	(23 048)
Transfers and grants	1	(195)	(280)	(310)	(279)	(35 607)	(35 607)	(21 598)	(50 516)	(23 340)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>64 265</b>	<b>75 402</b>	<b>139 303</b>	<b>193 284</b>	<b>205 605</b>	<b>205 605</b>	<b>202 709</b>	<b>166 644</b>	<b>147 171</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 019	1 465	398						
Decrease in non-current debtors					50	50	50	50	50	50
Decrease in other non-current receivables		6 263	1 458	159						
Decrease (increase) in non-current investments		55 000	(50 000)	(10 000)						
<b>Payments</b>										
Capital assets		(75 694)	(83 570)	(101 711)	(209 954)	(256 560)	(256 560)	(226 667)	(141 203)	(134 240)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 412)</b>	<b>(130 648)</b>	<b>(111 154)</b>	<b>(209 904)</b>	<b>(256 510)</b>	<b>(256 510)</b>	<b>(226 617)</b>	<b>(141 153)</b>	<b>(134 190)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			60 000							
Increase (decrease) in consumer deposits		373	365	(366)	100	100	100	50	50	50
<b>Payments</b>										
Repayment of borrowing		(26 468)	(24 627)	(22 628)	(17 200)	(17 200)	(17 200)	(7 835)	(8 657)	(9 738)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(26 096)</b>	<b>35 738</b>	<b>(22 994)</b>	<b>(17 100)</b>	<b>(17 100)</b>	<b>(17 100)</b>	<b>(7 785)</b>	<b>(8 607)</b>	<b>(9 688)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>24 757</b>	<b>(19 508)</b>	<b>5 155</b>	<b>(33 720)</b>	<b>(68 005)</b>	<b>(68 005)</b>	<b>(31 694)</b>	<b>16 884</b>	<b>3 293</b>
Cash/cash equivalents at the year begin:	2	82 174	106 931	87 423	115 031	182 578	182 578	160 031	128 337	145 221
Cash/cash equivalents at the year end:	2	106 931	87 423	92 578	81 310	114 573	114 573	128 337	145 221	148 515

## 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

Western Cape: Langeberg(WC026) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		33 956	38 693	39 735	48 814	50 377	50 377	51 805	56 506	61 637
Service charges		326 640	349 855	411 048	405 495	404 835	404 835	451 567	483 678	518 154
Other revenue		27 718	38 868	11 989	20 291	22 195	22 195	29 955	32 202	34 618
Government - operating	1	83 997	75 959	112 845	115 936	117 622	117 622	102 256	114 830	120 061
Government - capital	1	28 580	46 368	23 964	33 598	46 118	46 118	29 743	21 342	22 790
Interest		3 860	6 650	8 743	9 463	9 464	9 464	10 327	11 101	11 934
Dividends										
<b>Payments</b>										
Suppliers and employees		(426 710)	(460 118)	(540 336)	(580 539)	(576 045)	(576 045)	(606 965)	(658 485)	(701 474)
Finance charges		(3 191)	(2 861)	(2 897)	(12 561)	(10 445)	(10 445)	(13 228)	(12 927)	(13 203)
Transfers and grants	1	(120)	(749)	(133)	(7 142)	(8 147)	(8 147)	(7 983)	(5 759)	(5 402)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>74 729</b>	<b>92 665</b>	<b>64 958</b>	<b>33 355</b>	<b>55 975</b>	<b>55 975</b>	<b>47 478</b>	<b>42 489</b>	<b>49 115</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		880	3 786	1 746	754	754	754	817	881	950
Decrease in non-current debtors						(3 500)	(3 500)			
Decrease in other non-current receivables		1 386								
Decrease (increase) in non-current investments							(2)			
<b>Payments</b>										
Capital assets		(52 269)	(72 368)	(51 045)	(76 008)	(55 286)	(55 286)	(88 111)	(63 050)	(31 718)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(50 004)</b>	<b>(68 582)</b>	<b>(49 299)</b>	<b>(75 255)</b>	<b>(58 033)</b>	<b>(58 033)</b>	<b>(87 297)</b>	<b>(62 169)</b>	<b>(30 768)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					20 124			20 537	14 960	91
Increase (decrease) in consumer deposits		811	1 032	949	405	498	498	628	666	706
<b>Payments</b>										
Repayment of borrowing		(4 100)	(4 576)	(4 591)	(4 232)	(4 232)	(4 232)	(4 764)	(3 684)	(2 878)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 289)</b>	<b>(3 544)</b>	<b>(3 642)</b>	<b>16 297</b>	<b>(3 734)</b>	<b>(3 734)</b>	<b>16 401</b>	<b>11 942</b>	<b>(2 082)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	61 197	82 548	103 088	129 875	115 105	115 105	109 313	85 895	78 157
Cash/cash equivalents at the year end:	2	82 634	103 088	115 105	104 272	109 313	109 313	85 895	78 157	94 422

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		73	(435)	(21)	200					
Other revenue		92 498	114 687	106 046	118 786	119 448	119 448	122 478	114 972	127 246
Government - operating	1	221 524	223 779	230 705	230 657	230 551	230 551	233 097	238 093	244 378
Government - capital	1					1 987	1 987			
Interest		32 368	40 541	50 248	52 000	51 850	51 850	51 850	51 850	51 850
Dividends										
<b>Payments</b>										
Suppliers and employees		(294 752)	(307 933)	(353 490)	(379 830)	(380 750)	(380 750)	(368 187)	(364 888)	(390 460)
Finance charges								(8)	(8)	(8)
Transfers and grants	1				(8 250)	(9 709)	(9 709)	(9 271)	(8 390)	(7 890)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51 712</b>	<b>70 639</b>	<b>33 488</b>	<b>13 563</b>	<b>13 377</b>	<b>13 377</b>	<b>29 959</b>	<b>31 629</b>	<b>25 116</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		284	14	20						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(4 896)	(4 758)	(11 351)	(27 644)	(20 320)	(20 320)	(31 481)	(27 815)	(18 075)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 611)</b>	<b>(4 744)</b>	<b>(11 331)</b>	<b>(27 644)</b>	<b>(20 320)</b>	<b>(20 320)</b>	<b>(31 481)</b>	<b>(27 815)</b>	<b>(18 075)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(106)	(29)	(10)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(106)</b>	<b>(29)</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>46 994</b>	<b>65 865</b>	<b>22 147</b>	<b>(14 081)</b>	<b>(6 943)</b>	<b>(6 943)</b>	<b>(1 522)</b>	<b>3 815</b>	<b>7 041</b>
Cash/cash equivalents at the year begin:	2	457 124	504 118	569 984	569 984	592 131	592 131	592 131	590 609	594 423
Cash/cash equivalents at the year end:	2	504 118	569 984	592 131	555 903	585 187	585 187	590 609	594 423	601 464

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		64 115	73 631	79 640	84 809	81 595	81 595	87 112	94 081	101 608
Service charges		129 741	152 294	160 673	178 207	173 185	173 185	194 850	210 439	227 274
Other revenue		24 303	14 447	26 852	20 210	20 022	20 022	19 665	21 108	22 660
Government - operating	1	74 026	121 691	98 976	129 296	128 935	128 935	146 043	186 109	183 270
Government - capital	1	109 995	33 353	38 416	61 805	73 852	73 852	47 348	31 579	31 017
Interest		11 564	15 044	17 191	9 500	11 265	11 265	13 086	13 640	14 238
Dividends										
<b>Payments</b>										
Suppliers and employees		(285 617)	(337 220)	(332 146)	(393 454)	(400 098)	(400 098)	(441 358)	(471 896)	(503 291)
Finance charges		(11 877)	(11 206)	(10 336)	(10 527)	(10 527)	(10 527)	(12 783)	(12 783)	(12 783)
Transfers and grants	1	(1 351)	(1 214)	(2 285)	(110)	(140)	(140)	(232)	(232)	(232)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>114 898</b>	<b>60 819</b>	<b>76 981</b>	<b>79 736</b>	<b>78 090</b>	<b>78 090</b>	<b>53 731</b>	<b>72 045</b>	<b>63 760</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5 755		1 908	500	4 970	4 970			
Decrease in non-current debtors					1	1	1	1	1	0
Decrease in other non-current receivables		(453)								
Decrease (increase) in non-current investments		(9 642)	(894)	(919)						
<b>Payments</b>										
Capital assets		(73 384)	(64 675)	(63 010)	(108 936)	(130 284)	(130 284)	(78 756)	(47 110)	(45 693)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(77 724)</b>	<b>(65 569)</b>	<b>(62 021)</b>	<b>(108 435)</b>	<b>(125 313)</b>	<b>(125 313)</b>	<b>(78 754)</b>	<b>(47 109)</b>	<b>(45 693)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					32 244	32 032	32 032	10 420		
Increase (decrease) in consumer deposits		233	404	407	273	124	124	290	307	326
<b>Payments</b>										
Repayment of borrowing		(6 973)	(7 675)	(7 486)	(8 102)	(7 645)	(7 645)	(8 463)	(8 521)	(8 491)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 740)</b>	<b>(7 270)</b>	<b>(7 079)</b>	<b>24 416</b>	<b>24 510</b>	<b>24 510</b>	<b>2 247</b>	<b>(8 214)</b>	<b>(8 165)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	38 028	68 463	56 442	46 489	64 323	64 323	41 611	18 835	35 556
Cash/cash equivalents at the year end:	2	68 463	56 442	64 323	42 207	41 611	41 611	18 835	35 556	45 459

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		152 980	163 442	196 149	211 275	213 247	213 247	233 454	247 086	263 832
Service charges		518 153	570 606	622 776	573 549	582 043	582 043	609 686	645 209	688 874
Other revenue		54 564	65 164	79 920	67 761	65 566	65 566	56 317	53 292	53 722
Government - operating	1	59 769	103 190	118 349	113 688	129 218	129 218	130 566	167 058	162 087
Government - capital	1	54 852	60 394	34 841	47 840	73 441	73 441	61 968	58 530	63 249
Interest		10 423	14 944	23 018	17 165	22 663	22 663	24 701	24 923	25 158
Dividends										
<b>Payments</b>										
Suppliers and employees		(637 438)	(719 905)	(790 356)	(858 220)	(871 724)	(871 724)	(893 168)	(1 012 842)	(1 077 621)
Finance charges		(43 433)	(46 193)	(45 910)	(47 440)	(47 440)	(47 440)	(47 834)	(50 433)	(52 064)
Transfers and grants	1	(50 392)	(51 090)	(56 136)	(1 778)	(1 778)	(1 778)	(500)	(278)	(292)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>119 478</b>	<b>160 551</b>	<b>182 651</b>	<b>123 839</b>	<b>165 237</b>	<b>165 237</b>	<b>175 190</b>	<b>132 544</b>	<b>126 946</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		13 552	845	2 943		76 818	76 818			
Decrease in non-current debtors										
Decrease in other non-current receivables		15	15	15	11	11	11	10	10	7
Decrease (increase) in non-current investments		(4 980)	(4 980)	(4 980)	(6 019)	(6 019)	(6 019)	(7 124)	(7 339)	(7 575)
<b>Payments</b>										
Capital assets		(109 902)	(95 133)	(91 868)	(97 648)	(116 620)	(116 620)	(194 237)	(134 030)	(137 249)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(101 315)</b>	<b>(99 253)</b>	<b>(93 891)</b>	<b>(103 656)</b>	<b>(45 810)</b>	<b>(45 810)</b>	<b>(201 351)</b>	<b>(141 359)</b>	<b>(144 817)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		64								
Borrowing long term/refinancing		40 000	30 000	30 000	30 000	30 000	30 000	54 000	54 000	54 000
Increase (decrease) in consumer deposits		3 983	2 200	(6 904)	2 786	2 786	2 786	3 937	4 252	3 444
<b>Payments</b>										
Repayment of borrowing		(20 381)	(23 704)	(26 822)	(29 976)	(29 568)	(29 568)	(33 993)	(38 428)	(41 636)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>23 666</b>	<b>8 496</b>	<b>(3 727)</b>	<b>2 810</b>	<b>3 218</b>	<b>3 218</b>	<b>23 944</b>	<b>19 824</b>	<b>15 808</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	63 158	104 987	174 780	191 944	259 814	259 814	382 460	380 242	391 251
Cash/cash equivalents at the year end:	2	104 987	174 780	259 814	214 936	382 460	382 460	380 242	391 251	389 188

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		42 485	48 573	52 601	57 979	57 646	57 646	61 324	66 483	72 075
Service charges		116 981	120 076	134 654	147 357	146 510	146 510	156 910	169 932	183 895
Other revenue			2 971	10 808	15 094	17 617	17 617	15 929	16 970	18 062
Government - operating	1	46 207	36 735	33 905	55 134	72 809	72 809	79 150	94 306	95 158
Government - capital	1	16 526	13 025	11 516	12 269	12 238	12 238	12 281	17 092	14 353
Interest		2 845	3 076	3 695	3 502	3 494	3 494	3 811	4 013	4 279
Dividends										
<b>Payments</b>										
Suppliers and employees		(203 745)	(213 199)	(211 524)	(273 935)	(294 990)	(294 990)	(314 743)	(345 107)	(365 158)
Finance charges		(99)	(141)	(353)	(727)	(770)	(770)	(774)	(816)	(863)
Transfers and grants	1	(1 266)	(1 491)	(1 465)	(2 763)	(2 763)	(2 763)	(1 920)	(1 982)	(2 048)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>19 933</b>	<b>9 624</b>	<b>33 836</b>	<b>13 909</b>	<b>11 790</b>	<b>11 790</b>	<b>11 968</b>	<b>20 891</b>	<b>19 752</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			4 623	20	500	1 700	1 700	7 800	4 700	4 000
Decrease in non-current debtors		41			27	31	31	31	31	31
Decrease in other non-current receivables			29	27						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(22 425)	(20 756)	(23 511)	(27 665)	(34 217)	(34 217)	(30 946)	(41 038)	(32 393)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 383)</b>	<b>(16 104)</b>	<b>(23 464)</b>	<b>(27 137)</b>	<b>(32 486)</b>	<b>(32 486)</b>	<b>(23 115)</b>	<b>(36 307)</b>	<b>(28 362)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			2 428	220	5 661	5 473	5 473	7 622	11 398	8 763
Increase (decrease) in consumer deposits		202	163	283	188	257	257	273	289	307
<b>Payments</b>										
Repayment of borrowing		(325)	(562)	(897)	(2 240)	(1 634)	(1 634)	(2 831)	(4 545)	(5 388)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(123)</b>	<b>2 030</b>	<b>(394)</b>	<b>3 609</b>	<b>4 096</b>	<b>4 096</b>	<b>5 063</b>	<b>7 143</b>	<b>3 681</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(2 573)</b>	<b>(4 450)</b>	<b>9 978</b>	<b>(9 619)</b>	<b>(16 599)</b>	<b>(16 599)</b>	<b>(6 083)</b>	<b>(8 273)</b>	<b>(4 928)</b>
Cash/cash equivalents at the year begin:	2	21 407	18 834	14 384	16 035	24 361	24 361	25 574	19 490	11 217
Cash/cash equivalents at the year end:	2	18 834	14 384	24 361	6 415	7 762	7 762	19 490	11 217	6 289

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		26 409	29 286	32 603	34 259	35 768	35 768	35 531	38 463	42 379
Service charges		81 728	90 678	100 364	102 855	105 406	105 406	115 819	122 191	128 913
Other revenue		21 381	23 694	14 331	11 342	12 004	12 004	12 022	12 683	13 381
Government - operating	1	66 693	41 024	43 040	37 264	43 118	43 118	49 878	57 413	50 337
Government - capital	1	26 245	16 538	14 242	14 810	19 773	19 773	11 475	14 313	12 990
Interest		2 631	4 688	5 264	4 506	4 642	4 642	4 538	4 788	5 051
Dividends										
<b>Payments</b>										
Suppliers and employees		(160 481)	(180 280)	(167 657)	(189 101)	(190 965)	(190 965)	(210 432)	(220 468)	(228 536)
Finance charges		(12 539)	(10 252)	(9 145)	(5 789)	(4 503)	(4 503)	(5 038)	(5 323)	(5 625)
Transfers and grants	1	(1 390)	(1 443)	(1 484)	(1 482)	(1 733)	(1 733)	(2 372)	(3 067)	(3 167)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 677</b>	<b>13 934</b>	<b>31 558</b>	<b>8 665</b>	<b>23 508</b>	<b>23 508</b>	<b>11 423</b>	<b>20 994</b>	<b>15 723</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		942	4 241	1 448	2 000	500	500	1 000	1 000	2 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(21 772)	(17 684)	(14 790)	(18 761)	(23 773)	(23 773)	(16 975)	(17 903)	(16 546)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 830)</b>	<b>(13 443)</b>	<b>(13 343)</b>	<b>(16 761)</b>	<b>(23 273)</b>	<b>(23 273)</b>	<b>(15 975)</b>	<b>(16 903)</b>	<b>(14 546)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			2 246							
Borrowing long term/refinancing		6 862								
Increase (decrease) in consumer deposits		141	(35)	112				92	98	104
<b>Payments</b>										
Repayment of borrowing		(2 110)	(2 934)	(3 034)	(2 700)	(4 796)	(4 796)	(4 744)	(4 233)	(3 757)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4 893</b>	<b>(723)</b>	<b>(2 921)</b>	<b>(2 700)</b>	<b>(4 796)</b>	<b>(4 796)</b>	<b>(4 652)</b>	<b>(4 135)</b>	<b>(3 653)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	1 927	36 666	36 434	31 580	51 728	51 728	47 168	37 964	37 920
Cash/cash equivalents at the year end:	2	36 666	36 434	51 728	20 784	47 168	47 168	37 964	37 920	35 444

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		17 485	2 436	802	550	550	550	9 921	20 480	21 400
Other revenue			15 144	28 150	27 741	29 274	29 274	29 726	32 519	34 111
Government - operating	1	104 667	138 647	124 710	141 906	143 645	143 645	158 024	161 806	168 987
Government - capital	1		160	2 303	800	960	960	1 483		
Interest		1 717	2 189	2 311	1 400	1 400	1 400	1 400	1 400	1 400
Dividends										
<b>Payments</b>										
Suppliers and employees		(121 537)	(152 518)	(141 995)	(169 067)	(181 463)	(181 463)	(191 969)	(205 303)	(215 279)
Finance charges		(150)	(163)	(495)	(323)	(338)	(338)	(329)	(330)	(330)
Transfers and grants	1	(5)	(17)	(120)	(0)					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 176</b>	<b>5 878</b>	<b>15 666</b>	<b>3 007</b>	<b>(5 972)</b>	<b>(5 972)</b>	<b>8 256</b>	<b>10 572</b>	<b>10 289</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			3 726			2 615	2 615	2 960		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(1 745)	(1 054)	(4 596)	(1 221)	(4 470)	(4 470)	(32 741)	(3 755)	(640)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 745)</b>	<b>2 672</b>	<b>(4 596)</b>	<b>(1 221)</b>	<b>(1 854)</b>	<b>(1 854)</b>	<b>(29 781)</b>	<b>(3 755)</b>	<b>(640)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing								26 977	1 415	
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(782)	(533)	(1 169)	(907)	(876)	(876)	(2 021)	(3 248)	(3 524)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(782)</b>	<b>(533)</b>	<b>(1 169)</b>	<b>(907)</b>	<b>(876)</b>	<b>(876)</b>	<b>24 956</b>	<b>(1 832)</b>	<b>(3 524)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	14 710	14 359	22 376	17 029	32 276	32 276	21 735	25 167	30 152
Cash/cash equivalents at the year end:	2	14 359	22 376	32 276	17 908	23 574	23 574	25 167	30 152	36 277

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 968	66 038	70 716	15 956	10 722	10 722	16 058	15 294	15 919
Service charges		46 799			69 258	58 745	58 745	61 803	64 115	67 595
Other revenue		2 484		6 268	8 355	6 808	6 808	11 931	12 029	12 855
Government - operating	1	72 722	89 186	71 173	32 309	41 067	41 067	33 146	33 256	35 259
Government - capital	1				30 801	21 652	21 652	44 648	59 828	58 260
Interest		5 615	5 391		4 456	2 944	2 944	3 434	6 127	6 503
Dividends					3	3	3	3	3	3
<b>Payments</b>										
Suppliers and employees		(101 949)	(118 788)	(118 516)	(111 837)	(110 421)	(110 421)	(122 861)	(129 727)	(138 140)
Finance charges		(3 753)	(5 934)	(4 077)	(14 475)			(422)	(426)	(453)
Transfers and grants	1							(551)	(551)	(221)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 886</b>	<b>35 892</b>	<b>25 565</b>	<b>34 825</b>	<b>31 518</b>	<b>31 518</b>	<b>47 190</b>	<b>59 948</b>	<b>57 581</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		676								
Decrease in non-current debtors										
Decrease in other non-current receivables		(645)								
Decrease (increase) in non-current investments			5 212	(1)						
<b>Payments</b>										
Capital assets		(28 024)	(36 718)	(26 151)	(30 801)	(21 651)	(21 651)	(44 648)	(59 828)	(58 260)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 994)</b>	<b>(31 504)</b>	<b>(26 152)</b>	<b>(30 801)</b>	<b>(21 651)</b>	<b>(21 651)</b>	<b>(44 648)</b>	<b>(59 828)</b>	<b>(58 260)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(10)								
Increase (decrease) in consumer deposits		40	34	39						
<b>Payments</b>										
Repayment of borrowing		(606)	(5 899)	(1 447)				(720)	(720)	(720)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(575)</b>	<b>(5 865)</b>	<b>(1 408)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(720)</b>	<b>(720)</b>	<b>(720)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	1 430	3 747	2 272	4 025	4 025	4 025	560	2 381	1 781
Cash/cash equivalents at the year end:	2	3 747	2 270	277	4 025	13 892	13 892	2 381	1 781	382

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		61 218	65 375	70 471	75 294	75 294	75 294	83 167	90 121	97 330
Service charges		148 251	165 664	165 758	193 331	193 331	193 331	209 650	225 663	243 055
Other revenue		28 045	30 365	54 223	30 779	30 984	30 984	35 187	36 137	37 022
Government - operating	1	59 276	52 444	76 801	71 567	71 282	71 282	55 751	81 991	61 773
Government - capital	1	49 464	59 637	32 895	15 917	45 175	45 175	16 524	17 159	29 794
Interest		7 482	13 672	19 616	5 720	5 720	5 720	7 069	6 369	6 370
Dividends										
<b>Payments</b>										
Suppliers and employees		(246 782)	(250 317)	(281 582)	(336 275)	(360 179)	(360 179)	(357 148)	(399 904)	(405 580)
Finance charges		(9 851)	(13 695)	(17 723)	(19 008)	(19 008)	(19 008)	(14 679)	(20 470)	(23 957)
Transfers and grants	1			(820)	(977)	(977)	(977)	(987)	(989)	(1 001)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 102</b>	<b>123 145</b>	<b>119 640</b>	<b>36 348</b>	<b>41 622</b>	<b>41 622</b>	<b>34 534</b>	<b>36 077</b>	<b>44 807</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 382	633	1 301	2 500	2 500	2 500	2 500	5 000	2 500
Decrease in non-current debtors			24		2	2	2	2	2	2
Decrease in other non-current receivables	2		1	3						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(28 868)	(85 894)	(122 238)	(74 455)	(90 682)	(90 682)	(94 366)	(89 118)	(76 848)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 483)</b>	<b>(85 236)</b>	<b>(120 933)</b>	<b>(71 953)</b>	<b>(88 180)</b>	<b>(88 180)</b>	<b>(91 864)</b>	<b>(84 116)</b>	<b>(74 346)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		78	44	105						
Borrowing long term/refinancing		24 781	43 000	20 000	52 277			70 694	65 001	42 889
Increase (decrease) in consumer deposits		281	672	748	196	196	196	210	250	350
<b>Payments</b>										
Repayment of borrowing		(11 642)	(11 539)	(14 566)	(15 631)	(15 631)	(15 631)	(15 738)	(16 524)	(17 351)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>13 498</b>	<b>32 176</b>	<b>6 287</b>	<b>36 842</b>	<b>(15 435)</b>	<b>(15 435)</b>	<b>55 166</b>	<b>48 727</b>	<b>25 889</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	52 583	136 700	206 785	120 493	211 779	211 779	149 869	147 705	148 392
Cash/cash equivalents at the year end:	2	136 700	206 785	211 779	121 730	149 786	149 786	147 705	148 392	144 742

## 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: Mossel Bay(WC043) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		69 151	95 240	104 651	107 368	107 670	107 670	116 244	123 218	130 609
Service charges		548 422	545 995	578 997	578 102	582 395	582 395	649 991	695 218	736 627
Other revenue		61 756	59 563	79 331	67 397	41 696	41 696	14 993	15 708	16 458
Government - operating	1	87 666	85 880	108 753	117 583	144 323	144 323	121 892	127 194	132 174
Government - capital	1	39 182	53 804	37 180	33 464	50 021	50 021	49 938	83 277	96 858
Interest		20 365	29 521	34 817	34 958	35 918	35 918	39 758	41 449	43 207
Dividends										
<b>Payments</b>										
Suppliers and employees		(625 550)	(705 472)	(722 466)	(827 067)	(855 986)	(855 986)	(827 679)	(874 626)	(922 400)
Finance charges		(2 776)	(6 237)	(2 894)	(3 387)	(3 451)	(3 451)	(4 992)	(14 480)	(15 349)
Transfers and grants	1	(1 129)	(1 164)	(1 143)	(4 330)	(4 895)	(4 895)	(5 350)	(5 261)	(5 585)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>197 087</b>	<b>157 129</b>	<b>217 226</b>	<b>104 087</b>	<b>97 691</b>	<b>97 691</b>	<b>154 794</b>	<b>191 697</b>	<b>212 600</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		669	6 284	1 891	954	6 133	6 133	7 299	7 006	7 065
Decrease in non-current debtors										
Decrease in other non-current receivables		171	282	435	100	100	100	100	100	100
Decrease (increase) in non-current investments				(12 000)	(12 000)	(12 000)	(12 000)	(12 000)	(12 000)	
<b>Payments</b>										
Capital assets		(121 510)	(147 023)	(135 527)	(126 285)	(152 795)	(152 795)	(181 755)	(253 642)	(227 084)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(120 669)</b>	<b>(140 458)</b>	<b>(145 201)</b>	<b>(137 231)</b>	<b>(158 561)</b>	<b>(158 561)</b>	<b>(186 356)</b>	<b>(258 536)</b>	<b>(219 919)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			4 800	3 978	5 600	5 600	5 600	40 020	82 000	42 750
Increase (decrease) in consumer deposits		2 076	1 389	2 396	1 088	1 162	1 162	1 088	1 142	1 199
<b>Payments</b>										
Repayment of borrowing		(3 078)	(2 803)	(366)	(4 300)	(6 886)	(6 886)	(5 984)	(11 448)	(14 947)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 002)</b>	<b>3 386</b>	<b>6 008</b>	<b>2 387</b>	<b>(124)</b>	<b>(124)</b>	<b>35 124</b>	<b>71 694</b>	<b>29 002</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>75 416</b>	<b>20 058</b>	<b>78 032</b>	<b>(30 757)</b>	<b>(60 995)</b>	<b>(60 995)</b>	<b>3 562</b>	<b>4 855</b>	<b>21 683</b>
Cash/cash equivalents at the year begin:	2	243 836	319 252	339 310	326 038	417 342	417 342	358 908	362 470	367 325
Cash/cash equivalents at the year end:	2	319 252	339 310	417 342	295 281	356 348	356 348	362 470	367 325	389 007

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		168 894	192 377	217 706	221 879	221 879	221 879	244 757	259 443	275 009
Service charges		645 146	726 375	798 239	839 357	839 357	839 357	911 065	977 173	1 048 644
Other revenue		65 874	101 955	92 833	116 915	116 915	116 915	128 485	173 913	189 270
Government - operating	1	245 417	300 740	350 854	396 338	396 338	396 338	473 230	529 114	569 466
Government - capital	1	152 475	142 957	199 936	184 965	184 965	184 965	175 958	47 699	57 898
Interest		24 912	30 704	37 304	36 266	36 266	36 266	44 183	48 101	50 947
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 056 337)	(1 165 854)	(1 279 751)	(1 412 280)	(1 412 280)	(1 412 280)	(1 560 549)	(1 769 223)	(1 855 342)
Finance charges		(50 235)	(47 175)	(42 811)	(38 104)	(38 104)	(38 104)	(32 340)	(35 999)	(33 053)
Transfers and grants	1	(2 701)	(2 972)	(122)	(150)	(150)	(150)	(212)	(225)	(238)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>193 444</b>	<b>279 108</b>	<b>374 190</b>	<b>345 187</b>	<b>345 187</b>	<b>345 187</b>	<b>384 578</b>	<b>229 997</b>	<b>302 600</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		462	40	513	11 569	11 569	11 569			
Decrease in non-current debtors		1 684								
Decrease in other non-current receivables		454	7	580	(70)	(70)	(70)	(133)	(34)	(16)
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(200 218)	(210 588)	(212 164)	(306 839)	(323 327)	(323 327)	(386 200)	(300 152)	(356 633)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(197 617)</b>	<b>(210 541)</b>	<b>(211 071)</b>	<b>(295 340)</b>	<b>(311 828)</b>	<b>(311 828)</b>	<b>(386 333)</b>	<b>(300 186)</b>	<b>(356 649)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		1 560			19 900	19 900	19 900	69 865	104 340	105 852
Increase (decrease) in consumer deposits			(1 827)	3 063	1 354	1 354	1 354	2 790	761	1 045
<b>Payments</b>										
Repayment of borrowing		(38 702)	(47 298)	(26 064)	(41 026)	(41 026)	(41 026)	(38 908)	(29 931)	(28 800)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(37 142)</b>	<b>(49 125)</b>	<b>(23 001)</b>	<b>(19 772)</b>	<b>(19 772)</b>	<b>(19 772)</b>	<b>33 747</b>	<b>75 170</b>	<b>78 097</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(41 314)</b>	<b>19 442</b>	<b>140 118</b>	<b>30 075</b>	<b>13 587</b>	<b>13 587</b>	<b>31 992</b>	<b>4 981</b>	<b>24 049</b>
Cash/cash equivalents at the year begin:	2	387 195	345 881	365 323	328 431	505 441	505 441	519 028	551 019	556 000
Cash/cash equivalents at the year end:	2	345 881	365 323	505 441	358 506	519 028	519 028	551 019	556 000	580 049

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		57 595	62 702	70 985	81 183	81 107	81 107	85 091	90 611	95 594
Service charges		251 406	272 761	314 866	350 918	323 947	323 947	346 209	377 089	406 547
Other revenue		34 214	37 943	30 443	54 358	33 651	33 651	40 600	43 959	46 349
Government - operating	1	85 537	68 935	74 589	108 062	123 985	123 985	109 019	113 335	117 400
Government - capital	1	44 267	25 213	36 816	35 062	61 517	61 517	50 441	65 661	44 820
Interest		9 416	10 027	9 621	9 360	11 072	11 072	10 964	11 595	12 267
Dividends										
<b>Payments</b>										
Suppliers and employees		(495 879)	(406 847)	(429 778)	(585 846)	(518 809)	(518 809)	(564 661)	(604 966)	(637 757)
Finance charges		(12 142)	(16 867)	(14 673)	(6 929)	(17 093)	(17 093)	(19 266)	(20 306)	(21 423)
Transfers and grants	1				(850)	(1 200)	(1 200)	(2 250)	(3 060)	(3 228)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(25 585)</b>	<b>53 865</b>	<b>92 869</b>	<b>45 318</b>	<b>98 177</b>	<b>98 177</b>	<b>56 147</b>	<b>73 917</b>	<b>60 570</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			29			435	435			
Decrease in non-current debtors		5 046		(259)						
Decrease in other non-current receivables		8 789								
Decrease (increase) in non-current investments				(1 286)						
<b>Payments</b>										
Capital assets		(41 806)	(24 027)	(34 822)	(37 236)	(66 677)	(66 677)	(52 858)	(61 194)	(43 315)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 971)</b>	<b>(23 998)</b>	<b>(36 367)</b>	<b>(37 236)</b>	<b>(66 243)</b>	<b>(66 243)</b>	<b>(52 858)</b>	<b>(61 194)</b>	<b>(43 315)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		3 671								
Borrowing long term/refinancing		157	48 809	(34 399)						
Increase (decrease) in consumer deposits		538				468	468	704	762	824
<b>Payments</b>										
Repayment of borrowing		(11 169)	(11 458)	(13 966)	(10 101)	(20 000)	(20 000)	(8 929)	(8 929)	(8 929)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 803)</b>	<b>37 351</b>	<b>(48 365)</b>	<b>(10 101)</b>	<b>(19 532)</b>	<b>(19 532)</b>	<b>(8 226)</b>	<b>(8 168)</b>	<b>(8 105)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	12 822	(47 538)	19 679	29 924	27 816	27 816	40 218	35 281	39 836
Cash/cash equivalents at the year end:	2	(47 538)	19 679	27 816	27 906	40 218	40 218	35 281	39 836	48 985

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		96 221	102 776	113 361	120 785	116 408	116 408	121 803	129 111	136 858
Service charges		189 405	209 172	251 883	288 696	303 855	303 855	296 172	314 699	334 387
Other revenue		37 056	42 460	45 875	29 532	29 532	29 532	30 053	27 305	28 516
Government - operating	1	127 197	81 053	92 699	130 876	130 876	130 876	149 028	130 000	128 428
Government - capital	1	34 777	66 575	66 575	45 480	58 080	58 080	38 545	47 633	44 804
Interest		10 059	13 984	17 183	13 568	13 568	13 568	14 101	14 836	9 937
Dividends										
<b>Payments</b>										
Suppliers and employees		(362 880)	(381 113)	(442 367)	(487 308)	(495 683)	(495 683)	(517 337)	(478 129)	(483 330)
Finance charges		(21 177)	(23 901)	(23 643)	(16 348)	(16 348)	(16 348)	(15 572)	(17 805)	(18 196)
Transfers and grants	1	(3 043)	(4 200)	(4 000)	(3 401)	(3 401)	(3 401)	(11 500)	(11 500)	(5 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>107 616</b>	<b>106 806</b>	<b>117 567</b>	<b>121 880</b>	<b>136 888</b>	<b>136 888</b>	<b>105 292</b>	<b>156 150</b>	<b>175 904</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			636	801	752			1 274	1 606	2 025
Decrease in non-current debtors										
Decrease in other non-current receivables		77	40	3	3	3	3	2	2	1
Decrease (increase) in non-current investments		(302)	(170)	(750)	(933)	(933)	(933)	(1 146)	(1 319)	(1 519)
<b>Payments</b>										
Capital assets		(55 497)	(90 588)	(120 575)	(111 864)	(129 013)	(129 013)	(66 470)	(78 025)	(74 690)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(55 723)</b>	<b>(90 082)</b>	<b>(120 520)</b>	<b>(112 041)</b>	<b>(129 943)</b>	<b>(129 943)</b>	<b>(66 340)</b>	<b>(77 736)</b>	<b>(74 182)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		10 000	20 000	24 998	38 121	38 121	38 121			
Increase (decrease) in consumer deposits		73	307	311	342	342	342	352	371	391
<b>Payments</b>										
Repayment of borrowing		(12 515)	(14 696)	(17 263)	(18 255)	(18 255)	(18 255)	(19 223)	(19 804)	(21 081)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 442)</b>	<b>5 611</b>	<b>8 045</b>	<b>20 207</b>	<b>20 207</b>	<b>20 207</b>	<b>(18 871)</b>	<b>(19 434)</b>	<b>(20 690)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>49 451</b>	<b>22 335</b>	<b>5 092</b>	<b>30 047</b>	<b>27 153</b>	<b>27 153</b>	<b>20 081</b>	<b>58 980</b>	<b>81 032</b>
Cash/cash equivalents at the year begin:	2	49 177	98 628	120 963	147 753	126 055	126 055	179 852	199 934	258 914
Cash/cash equivalents at the year end:	2	98 628	120 963	126 055	177 800	153 208	153 208	199 934	258 914	339 945

## 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: Knysna(WC048) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		145 025	151 374	207 649	190 205	194 816	194 816	198 171	214 192	226 862
Service charges		230 605	255 897	312 136	326 529	309 285	309 285	369 201	395 849	423 652
Other revenue		143 469	156 337	41 593	113 149	97 032	97 032	42 543	44 791	47 155
Government - operating	1	91 024	134 036	89 891	140 596	134 629	134 629	153 822	147 811	121 065
Government - capital	1	30 964	54 005	59 952	58 101	51 630	51 630	53 360	33 000	28 603
Interest		7 757	9 599	11 105	13 055	22 103	22 103	22 023	22 556	23 118
Dividends										
<b>Payments</b>										
Suppliers and employees		(549 609)	(629 932)	(604 680)	(676 307)	(766 286)	(766 286)	(704 174)	(727 446)	(722 068)
Finance charges		(12 531)	(12 555)	(12 868)	(19 502)	(20 106)	(20 106)	(14 395)	(20 039)	(25 269)
Transfers and grants	1	(5 373)	(5 627)		(2 280)	(9 763)	(9 763)	(3 150)	(2 792)	(2 792)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>81 331</b>	<b>113 133</b>	<b>104 777</b>	<b>143 546</b>	<b>13 339</b>	<b>13 339</b>	<b>117 400</b>	<b>107 924</b>	<b>120 325</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		17 000	5 235	1 491	500	500	500	1 000		
Decrease in non-current debtors			1 005							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 698)	(3 008)	(3 000)						
<b>Payments</b>										
Capital assets		(60 254)	(90 635)	(96 212)	(137 512)	(163 867)	(163 867)	(147 687)	(121 635)	(110 946)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 952)</b>	<b>(87 404)</b>	<b>(97 721)</b>	<b>(137 012)</b>	<b>(163 367)</b>	<b>(163 367)</b>	<b>(146 687)</b>	<b>(121 635)</b>	<b>(110 946)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		14 157		36 573	38 570	35 033	35 033	50 196	45 373	50 324
Increase (decrease) in consumer deposits		401			731	723	723	770	819	871
<b>Payments</b>										
Repayment of borrowing		(6 342)	(11 060)	(10 982)	(14 117)	(14 117)	(14 117)	(16 736)	(18 702)	(16 625)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>8 215</b>	<b>(11 060)</b>	<b>25 591</b>	<b>25 183</b>	<b>21 639</b>	<b>21 639</b>	<b>34 229</b>	<b>27 489</b>	<b>34 570</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	17 303	60 898	75 567	75 566	108 213	108 213	67 227	72 169	85 946
Cash/cash equivalents at the year end:	2	60 898	75 567	108 213	107 284	(20 177)	(20 177)	72 169	85 946	129 896

## 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: Garden Route(DC4) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		154 849	190 486	154 746	180 315	210 625	210 625	211 462	231 234	245 373
Government - operating	1	167 611	159 793	147 547	152 945	160 545	160 545	158 885	161 879	166 995
Government - capital	1	143	544							
Interest		8 153	11 899	14 103	11 970	12 930	12 930	15 715	15 499	16 949
Dividends										
<b>Payments</b>										
Suppliers and employees		(281 483)	(312 048)	(321 401)	(338 572)	(364 989)	(364 989)	(382 965)	(404 892)	(427 368)
Finance charges		(1 189)	(200)	(8)						
Transfers and grants	1			(1 315)						
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>48 083</b>	<b>50 474</b>	<b>(6 328)</b>	<b>6 658</b>	<b>19 111</b>	<b>19 111</b>	<b>3 097</b>	<b>3 720</b>	<b>1 949</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		50	1					3 156	3 330	3 529
Decrease in non-current debtors		(74)	(29)							
Decrease in other non-current receivables		(5 988)	(3 491)	(169)				(1 791)	(1 846)	(4 435)
Decrease (increase) in non-current investments		15								
<b>Payments</b>										
Capital assets		(8 767)	(1 959)	(6 181)	(2 459)	(4 677)	(4 677)	(9 303)	(2 820)	(1 010)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 765)</b>	<b>(5 478)</b>	<b>(6 350)</b>	<b>(2 459)</b>	<b>(4 677)</b>	<b>(4 677)</b>	<b>(7 938)</b>	<b>(1 336)</b>	<b>(1 916)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 979)	(682)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 979)</b>	<b>(682)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>31 339</b>	<b>44 314</b>	<b>(12 678)</b>	<b>4 199</b>	<b>14 434</b>	<b>14 434</b>	<b>(4 842)</b>	<b>2 384</b>	<b>33</b>
Cash/cash equivalents at the year begin:	2	79 744	111 083	155 397	155 334	155 334	155 334	169 768	164 926	167 310
Cash/cash equivalents at the year end:	2	111 083	155 397	142 719	159 533	169 768	169 768	164 926	167 310	167 343

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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 040	3 129	3 571	3 388	2 764	2 764	3 785	3 920	4 284
Service charges		13 901	15 258	16 873	15 706	12 342	12 342	16 362	17 384	18 517
Other revenue		30 505	21 807	23 973	8 564	9 676	9 676	9 776	10 132	10 548
Government - operating	1	17 543	17 133	17 092	17 853	21 486	21 486	20 222	20 310	21 457
Government - capital	1	22 506	30 553	9 477	8 654	16 117	16 117	10 367	10 738	10 179
Interest		1 122	1 429	866	857	1 059	1 059	1 324	1 370	1 421
Dividends										
<b>Payments</b>										
Suppliers and employees		(42 489)	(45 288)	(50 871)	(49 585)	(52 001)	(52 001)	(54 877)	(58 000)	(61 491)
Finance charges		(225)	(164)	(217)		(7)	(7)	(7)	(7)	(8)
Transfers and grants	1	(2 772)	(27 243)		(2 388)	(311)	(311)	(328)	(340)	(361)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>43 130</b>	<b>16 615</b>	<b>20 764</b>	<b>3 049</b>	<b>11 124</b>	<b>11 124</b>	<b>6 624</b>	<b>5 508</b>	<b>4 545</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors		(23 477)	(15 635)	(17 320)						
Decrease in other non-current receivables		6 548	173	(671)						
Decrease (increase) in non-current investments						400	400			
<b>Payments</b>										
Capital assets		(19 136)	(6 152)	(6 909)	(9 115)	(16 118)	(16 118)	(10 367)	(10 770)	(10 228)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 065)</b>	<b>(21 614)</b>	<b>(24 900)</b>	<b>(9 115)</b>	<b>(15 718)</b>	<b>(15 718)</b>	<b>(10 367)</b>	<b>(10 770)</b>	<b>(10 228)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(625)	205	48	24	24	24	33	35	37
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(625)</b>	<b>205</b>	<b>48</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>33</b>	<b>35</b>	<b>37</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>6 441</b>	<b>(4 794)</b>	<b>(4 089)</b>	<b>(6 042)</b>	<b>(4 570)</b>	<b>(4 570)</b>	<b>(3 710)</b>	<b>(5 227)</b>	<b>(5 645)</b>
Cash/cash equivalents at the year begin:	2	8 317	14 758	9 964	(8 712)	5 875	5 875	4 346	636	(4 591)
Cash/cash equivalents at the year end:	2	<b>14 758</b>	<b>9 964</b>	<b>5 875</b>	<b>(14 754)</b>	<b>1 306</b>	<b>1 306</b>	<b>636</b>	<b>(4 591)</b>	<b>(10 236)</b>

## References

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

Western Cape: Prince Albert(WC052) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 462	2 725	2 873	3 060	16 245	16 245	2 935	3 128	3 352
Service charges		17 541	21 824	15 972	21 508	7 644	7 644	19 076	20 216	21 709
Other revenue		6 109	18 546		6 598	37 686	37 686	6 627	6 728	7 029
Government - operating	1	40 216	24 073	21 713	35 646	5 178	5 178	43 823	39 314	56 547
Government - capital	1	12 745	15 039	14 816		8 228	8 228	12 400	12 333	10 530
Interest		1 523	2 578	2 793	1 840	530	530	2 873	2 924	2 977
Dividends						3 713	3 713			
<b>Payments</b>										
Suppliers and employees		(64 360)	(40 820)	(39 989)	(65 617)	(68 003)	(68 003)	(71 363)	(66 907)	(85 717)
Finance charges		(562)	(863)	(1 751)	(85)	(7 900)	(7 900)	(55)	(55)	(55)
Transfers and grants	1				(2 650)					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 674</b>	<b>43 103</b>	<b>16 427</b>	<b>300</b>	<b>3 320</b>	<b>3 320</b>	<b>16 317</b>	<b>17 682</b>	<b>16 373</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(13 890)	(26 083)	(15 844)				(15 584)	(12 224)	(10 453)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 890)</b>	<b>(26 083)</b>	<b>(15 844)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15 584)</b>	<b>(12 224)</b>	<b>(10 453)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		49		132						
Increase (decrease) in consumer deposits		20	(1 383)	18				39	42	46
<b>Payments</b>										
Repayment of borrowing		(68)	(19)	(70)				(24)	(18)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2</b>	<b>(1 402)</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>24</b>	<b>46</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 786</b>	<b>15 618</b>	<b>663</b>	<b>300</b>	<b>3 320</b>	<b>3 320</b>	<b>747</b>	<b>5 482</b>	<b>5 966</b>
Cash/cash equivalents at the year begin:	2	9 755	11 130	26 748	26 748	28 259	28 259	30 400	31 147	36 629
Cash/cash equivalents at the year end:	2	11 540	26 748	27 412	27 048	31 579	31 579	31 147	36 629	42 595

## 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) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		24 495	29 764	25 066	33 292	33 292	33 292	32 629	34 660	36 739
Service charges		76 148	109 533	80 466	108 944	108 944	108 944	113 783	120 610	122 556
Other revenue		11 427	59 812	27 712	21 141	21 141	21 141	30 746	32 277	33 952
Government - operating	1	80 471	107 891	76 615	91 621	91 621	91 621	102 893	103 521	105 824
Government - capital	1	37 652	14 556	42 381	14 640	14 640	14 640	23 087	27 873	38 707
Interest		3 861	3 924	4 016	3 794	3 794	3 794	4 200	4 461	4 723
Dividends										
<b>Payments</b>										
Suppliers and employees		(187 341)	(295 515)	(209 727)	(247 927)	(247 927)	(247 927)	(274 531)	(281 576)	(294 080)
Finance charges		(4 453)	(5 719)	(6 590)	(1 713)	(1 713)	(1 713)	(1 358)	(1 206)	(1 103)
Transfers and grants	1	(64)	(35)	(98)	(100)	(100)	(100)	(650)	(700)	(750)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 196</b>	<b>24 212</b>	<b>39 841</b>	<b>23 692</b>	<b>23 692</b>	<b>23 692</b>	<b>30 799</b>	<b>39 921</b>	<b>46 569</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		222		142						
Decrease in non-current debtors				(470)						
Decrease in other non-current receivables		1 941	(112)		(110)	(110)	(110)			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(40 500)	(18 487)	(51 962)	(15 870)	(15 870)	(15 870)	(24 187)	(27 873)	(38 707)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38 337)</b>	<b>(18 599)</b>	<b>(52 290)</b>	<b>(15 980)</b>	<b>(15 980)</b>	<b>(15 980)</b>	<b>(24 187)</b>	<b>(27 873)</b>	<b>(38 707)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		790	2 802	6 879						
Increase (decrease) in consumer deposits		89			60	60	60	103	111	118
<b>Payments</b>										
Repayment of borrowing		(3 558)	(4 003)	(4 361)	(2 986)	(2 986)	(2 986)	(4 329)	(3 055)	(3 112)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 680)</b>	<b>(1 200)</b>	<b>2 518</b>	<b>(2 926)</b>	<b>(2 926)</b>	<b>(2 926)</b>	<b>(4 226)</b>	<b>(2 944)</b>	<b>(2 994)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	11 937	12 156	16 569	4 413	4 413	4 413	5 199	7 585	16 688
Cash/cash equivalents at the year end:	2	13 116	16 569	6 637	9 199	9 199	9 199	7 585	16 688	21 555

## 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: Central Karoo(DC5) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		66 758	30 302							
Service charges		424								
Other revenue			46 324	35 781	45 021	44 396	44 396	45 314	47 513	50 032
Government - operating	1			28 964	26 705	36 566	36 566	35 883	36 790	38 345
Government - capital	1				1 000	800	800			
Interest			632	503	550	560	560	700	737	776
Dividends										
<b>Payments</b>										
Suppliers and employees		(63 716)	(76 774)	(66 723)	(71 528)	(80 632)	(80 632)	(52 922)	(55 734)	(58 718)
Finance charges			(14)	(11)						
Transfers and grants	1							(27 128)	(27 271)	(28 359)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 465</b>	<b>471</b>	<b>(1 486)</b>	<b>1 749</b>	<b>1 689</b>	<b>1 689</b>	<b>1 846</b>	<b>2 035</b>	<b>2 076</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors					(691)	(691)	(691)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(912)	(539)	(1 056)	(1 155)	(1 495)	(1 495)	(1 015)	(998)	(1 110)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(912)</b>	<b>(539)</b>	<b>(1 056)</b>	<b>(1 846)</b>	<b>(2 186)</b>	<b>(2 186)</b>	<b>(1 015)</b>	<b>(998)</b>	<b>(1 110)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				(457)						
Increase (decrease) in consumer deposits								106		
<b>Payments</b>										
Repayment of borrowing		(51)	(901)	(101)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(51)</b>	<b>(901)</b>	<b>(559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 502</b>	<b>(969)</b>	<b>(3 101)</b>	<b>(97)</b>	<b>(496)</b>	<b>(496)</b>	<b>936</b>	<b>1 037</b>	<b>966</b>
Cash/cash equivalents at the year begin:	2	4 556	7 058	6 089	8 383	8 383	8 383	2 989	3 925	4 962
Cash/cash equivalents at the year end:	2	7 058	6 089	2 989	8 286	7 887	7 887	3 925	4 962	5 928

## 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