

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 775 935	2 874 816	3 475 343	3 967 243	4 133 648	4 133 648	4 500 181	4 841 234	5 182 790
Service charges		7 787 744	8 624 961	9 167 352	10 374 173	10 489 821	10 489 821	11 107 847	11 917 566	12 778 607
Other revenue		1 726 078	2 335 634	2 160 930	2 248 471	2 599 546	2 599 546	1 880 425	1 969 625	1 901 557
Government - operating	1	7 712 492	9 288 028	9 508 540	10 228 399	11 640 276	11 640 276	10 977 160	11 484 239	12 496 650
Government - capital	1	5 015 716	4 965 077	5 146 594	6 983 055	6 827 694	6 827 694	6 983 546	6 908 441	7 127 537
Interest		666 563	661 244	720 289	713 147	907 881	907 881	727 601	768 990	814 847
Dividends		291	77	341	19	4 856	4 856	36	38	40
Payments										
Suppliers and employees		(17 912 208)	(19 504 569)	(23 388 452)	(24 719 105)	(23 168 333)	(23 168 333)	(27 149 449)	(28 330 894)	(29 983 891)
Finance charges		(346 764)	(341 422)	(305 132)	(287 210)	(302 804)	(302 804)	(305 143)	(387 034)	(433 555)
Transfers and grants	1	(625 194)	(613 819)	(768 338)	(403 267)	(725 576)	(725 576)	(650 168)	(686 601)	(716 066)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 800 651	8 290 026	5 717 468	9 104 925	12 407 009	12 407 009	8 072 037	8 485 605	9 168 515
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66 877	18 553	16 200	215 273	66 653	66 653	62 297	64 565	66 145
Decrease in non-current debtors		48	(1 185)	984	(1 340)	(16 547)	(16 547)	(59 449)	15 539	15 975
Decrease in other non-current receivables		6 615	51 324	36 596		(48 268)	(48 268)	3 297	(1 027)	(1 163)
Decrease (increase) in non-current investments		387 939	(351 751)	126 702		(395)	(395)	(31 130)	(33 941)	
Payments										
Capital assets		(5 305 825)	(6 312 305)	(6 409 590)	(8 418 082)	(8 565 462)	(8 565 462)	(8 767 887)	(9 065 217)	(8 993 708)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 844 346)	(6 595 364)	(6 229 109)	(8 204 149)	(8 564 019)	(8 564 019)	(8 792 873)	(9 020 081)	(8 912 751)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		294 919	25 750	836	6 000	6 000	6 000			
Borrowing long term/refinancing		14 735	37 894	38 504	92 000	22 545	22 545	255 355	663 370	441 943
Increase (decrease) in consumer deposits		3 993	38 077	15 560	6 349	6 603	6 603	19 054	27 015	8 693
Payments										
Repayment of borrowing		(477 288)	(459 166)	(403 982)	(181 341)	(182 593)	(182 593)	(228 494)	(271 283)	(336 515)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(163 642)	(357 446)	(349 083)	(76 992)	(147 445)	(147 445)	45 915	419 102	114 120
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	6 054 662	5 858 371	6 316 951	5 927 547	5 360 557	5 360 557	6 083 513	5 408 592	5 293 218
Cash/cash equivalents at the year end:	2	7 847 325	7 195 587	5 456 228	6 751 330	9 056 101	9 056 101	5 408 592	5 293 218	5 663 103

References

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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					
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 013 101	1 394 471	645 551	1 788 180	1 827 223	1 827 223	1 683 238	1 945 037	2 099 819
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(923 323)	(1 169 766)	(1 278 640)	(1 583 446)	(1 765 828)	(1 765 828)	(1 753 142)	(2 288 875)	(2 174 843)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					69 000			69 000	377 000	206 000
Increase (decrease) in consumer deposits		3 667								
Payments										
Repayment of borrowing		(57 336)	(49 602)	(50 709)	(49 274)	(47 642)	(47 642)	(59 667)	(62 772)	(57 630)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(53 669)	(49 602)	(50 709)	19 726	(47 642)	(47 642)	9 333	314 228	148 370
NET INCREASE/(DECREASE) IN CASH HELD										
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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						
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 400 638	1 892 677	1 495 039	1 957 820	2 127 358	2 127 358	2 023 586	2 128 174	2 357 814
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 451 120)	(1 621 917)	(1 383 251)	(1 320 664)	(1 676 283)	(1 676 283)	(1 731 287)	(1 926 717)	(1 959 333)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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			
Payments										
Repayment of borrowing		(111 777)	(104 093)	(93 920)	(86 409)	(86 409)	(86 409)	(83 306)	(100 016)	(117 110)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(111 777)	(104 093)	(93 920)	(82 472)	(80 004)	(80 004)	72 864	194 707	127 687
NET INCREASE/(DECREASE) IN CASH HELD										
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 229	4 874	94 107	(22 808)	33 472	33 472	27 774	32 138	31 273
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(27 895)	(24 796)	(62 396)	(64 760)	(72 647)	(72 647)	(31 817)	(31 647)	(30 463)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 920)	(24 556)	(58 806)	(58 167)	(66 054)	(66 054)	(31 817)	(31 647)	(30 463)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		252	11		2 138	75	75	100		
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		252	11	-	2 138	75	75	100	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 439)	(19 671)	35 301	(78 837)	(32 507)	(32 507)	(3 943)	491	810
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 833	16 172	13 796	29 713	18 387	18 387	69 570	6 703	5 927
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(33 347)	(12 331)	(16 466)	(27 282)	(28 960)	(28 960)	(69 841)	(16 855)	(15 690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 245)	(12 325)	(16 054)	(27 212)	(28 820)	(28 820)	(69 641)	(16 750)	(15 580)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		13 000	3 300							
Increase (decrease) in consumer deposits					225	223	223	240	260	280
Payments										
Repayment of borrowing		(976)	(4 153)	(4 926)	(3 510)	(4 111)	(4 111)	(1 500)	(1 208)	(758)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 024	(853)	(4 926)	(3 285)	(3 888)	(3 888)	(1 260)	(948)	(478)
NET INCREASE/(DECREASE) IN CASH HELD										
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		130 341	11 687	14 898	36 523	36 523	36 523	44 966	44 520	46 961
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(41 500)	(28 624)	(11 242)	(26 536)	(26 536)	(26 536)	(34 199)	(36 149)	(38 173)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 093)	(28 166)	(9 930)	(26 036)	(26 036)	(26 036)	(33 999)	(35 937)	(37 949)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(526)	(6 600)	(6 600)	(6 600)	(7 500)	(7 928)	(8 371)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(526)	(6 600)	(6 600)	(6 600)	(7 500)	(7 928)	(8 371)
NET INCREASE/(DECREASE) IN CASH HELD										
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	91 278	5 179	9 706	9 067	9 067	9 067	4 456	5 111	5 752

References

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 077	37 279	60 095	49 350	8 845	8 845	16 981	24 116	21 802
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					103					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(29 729)	(30 751)	(40 637)	(46 014)	(47 476)	(47 476)	(53 610)	(48 532)	(49 449)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 729)	(30 751)	(40 637)	(45 911)	(47 476)	(47 476)	(53 610)	(48 532)	(49 449)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								23 065		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 899)	(3 893)	(1 967)		(1 631)	(1 631)	5 629	6 257	6 509
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 899)	(3 893)	(1 967)	-	(1 631)	(1 631)	28 694	6 257	6 509
NET INCREASE/(DECREASE) IN CASH HELD										
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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									
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 472	23 901	43 963	79 488	73 663	73 663	111 563	58 891	53 486
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		166	256							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(44 633)	(33 479)	(36 000)	(78 155)	(71 082)	(71 082)	(107 087)	(54 939)	(48 778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 467)	(33 223)	(36 000)	(78 155)	(71 082)	(71 082)	(107 087)	(54 939)	(48 778)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 313								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 368)	(3 171)	(949)	(397)	(1 786)	(1 786)	(4 596)	(4 596)	(4 596)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 055)	(3 171)	(949)	(397)	(1 786)	(1 786)	(4 596)	(4 596)	(4 596)
NET INCREASE/(DECREASE) IN CASH HELD										
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		155 011	169 959	72 099	57 887	49 752	49 752	74 823	90 864	111 348
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(118 477)	(109 605)	(52 125)	(59 680)	(69 434)	(69 434)	(67 745)	(53 910)	(56 139)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(118 310)	(109 345)	(52 110)	(59 680)	(67 834)	(67 834)	(67 745)	(53 910)	(56 139)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(25 770)	(21 722)	(14 308)	(6 443)	(6 443)	(6 443)	(13 247)	(8 952)	(9 444)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 770)	(21 722)	(14 308)	(6 443)	(6 443)	(6 443)	(13 247)	(8 952)	(9 444)
NET INCREASE/(DECREASE) IN CASH HELD		10 931	38 891	5 680	(8 235)	(24 524)	(24 524)	(6 169)	28 002	45 765
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 995	16 371	14 681	18 943	33 189	33 189	8 730	15 563	13 071
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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								
Payments										
Capital assets		(26 032)	(17 541)	(15 805)	(19 944)	(23 303)	(23 303)	(19 707)	(21 156)	(18 553)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 117)	(17 435)	(15 805)	(19 944)	(23 303)	(23 303)	(19 330)	(15 563)	(13 071)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			1 900	836	6 000	6 000	6 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(6 000)	(6 000)	(6 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1 900	836	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	8 288	166	1 002	1 001	714	714	10 600	(0)	(0)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 392	(16 051)	(2 372)	2 109	3 053 059	3 053 059	1 960	1 792	1 882
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(1 058)	(1 403)	(6 113)	(1 012)	38 504	38 504	(1 747)	(1 131)	(1 032)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(961)	(2 040)	(5 165)	(1 012)	38 504	38 504	(1 747)	(1 131)	(1 032)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		72	36 000	18 000						
Payments										
Repayment of borrowing		(49 995)	(3 994)	(4 072)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(49 923)	32 006	13 928	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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									
NET CASH FROM/(USED) OPERATING ACTIVITIES		94 548	34 285	2 350	77 867	77 867	77 867	62 878	60 889	60 138
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 431						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(51 256)	(121 629)	(56 923)	(75 027)	(75 027)	(75 027)	(62 878)	(60 889)	(60 138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 256)	(121 629)	(55 492)	(75 027)	(75 027)	(75 027)	(62 878)	(60 889)	(60 138)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(9 630)	9 087							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 630)	9 087	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		33 662	(78 257)	(53 142)	2 840	2 840	2 840	-	-	-
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 526	23 816	44 942	67 896	84 056	84 056	48 090	50 608	59 324
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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							
Payments										
Capital assets		(95 850)	(66 048)	(56 570)	(68 776)	(71 902)	(71 902)	(71 584)	(69 078)	(75 581)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(95 850)	(62 566)	(56 369)	(67 676)	(71 367)	(71 367)	(71 334)	(68 814)	(75 303)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(420)	(387)	(387)	(220)	(220)	(220)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(420)	(387)	(387)	(220)	(220)	(220)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(29 744)	(39 137)	(11 814)	-	12 469	12 469	(23 245)	(18 207)	(15 979)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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									
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 025	11 199	11 224	24 965	2 725	2 725	18 426	5 545	5 484
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(16 730)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 341)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 288)	(488)		(250)	(418)	(418)	(418)	(441)	(465)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 288)	(488)	-	(250)	(418)	(418)	(418)	(441)	(465)
NET INCREASE/(DECREASE) IN CASH HELD										
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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									
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 984	28 060	2 733	32 145	33 653	33 653	20 274	18 676	16 116
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)						
Payments										
Capital assets		(35 965)	(36 237)	(34 776)	(32 145)	(31 916)	(31 916)	(32 572)	(36 332)	(40 859)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 279)	(36 025)	(32 774)	(32 145)	(31 916)	(31 916)	(22 480)	(25 695)	(29 637)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(32 272)	(15 238)	(3 736)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 272)	(15 238)	(3 736)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(22 566)	(23 203)	(33 776)	(0)	1 737	1 737	(2 206)	(7 019)	(13 521)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 584	28 770	28 447	29 791	50 826	50 826	78 864	72 227	82 302
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	
Payments										
Capital assets		(26 732)	(27 269)	(23 171)	(30 401)	(27 632)	(27 632)	(32 681)	(22 436)	(29 869)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 688)	(26 923)	(23 033)	(30 029)	(28 027)	(28 027)	(63 811)	(56 377)	(29 869)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 351)	(810)	(5 348)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 351)	(810)	(5 348)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 455)	1 037	66	(238)	22 799	22 799	15 053	15 851	52 433
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	58 125	45 642	(5 850)	(5 850)	(5 434)	(6 620)	(3 366)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								(72 000)		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets				(42 136)	(45 389)	(47 883)	(47 883)	(32 713)	(35 310)	(37 169)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(42 136)	(45 389)	(47 883)	(47 883)	(104 713)	(35 310)	(37 169)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				123		(150)	(150)			
Payments										
Repayment of borrowing				(6 549)	(1 200)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(6 426)	(1 200)	(150)	(150)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 564	(948)	(53 883)	(53 883)	(110 147)	(41 930)	(40 535)
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		140 079	450 362	294 039	482 051	446 177	446 177	155 508	379 683	450 932
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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						
Payments										
Capital assets		(726 134)	(514 525)	(255 713)	(537 521)	(540 727)	(540 727)	(555 057)	(484 055)	(542 956)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(337 178)	(352 305)	(129 849)	(482 051)	(485 257)	(485 257)	(555 057)	(484 055)	(542 956)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		286 320								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		344	300							
Payments										
Repayment of borrowing		(670)	(171 167)	(135 080)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		285 994	(170 867)	(135 080)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		88 896	(72 810)	29 111	0	(39 080)	(39 080)	(399 550)	(104 373)	(92 024)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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			
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 098	21 305	24 231	36 552	106 937	106 937	(19 557)	(24 690)	(26 048)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(17 057)	(21 336)	(25 598)	(34 344)			(42 664)	(44 617)	(47 213)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 666)	(21 116)	(25 069)	(34 344)	-	-	(38 164)	(39 874)	(42 209)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 853)	(1 256)	(189)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 853)	(1 256)	(189)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 578	(1 067)	(1 028)	2 208	106 937	106 937	(57 721)	(64 564)	(68 257)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 446)	65 911	53 588	92 151	92 151	92 151	29 784	16 156	20 729
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(53 379)	(65 334)	(42 081)	(50 330)	(50 330)	(50 330)	(55 962)	(47 471)	(54 915)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 550)	(63 946)	(41 851)	(50 330)	(50 330)	(50 330)	(55 962)	(47 471)	(54 915)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(822)	(823)	(7 986)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(822)	(823)	(7 986)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 817)	1 142	3 751	41 821	41 821	41 821	(26 178)	(31 315)	(34 186)
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 153	45 168	21 911	15 177	33 249	33 249	34 106	21 651	29 886
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(36 956)	(48 589)	(36 844)	(40 358)	(37 478)	(37 478)	(60 554)	(31 848)	(33 483)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 956)	(48 229)	(36 844)	(40 358)	(37 363)	(37 363)	(54 054)	(29 848)	(31 483)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					8 000	7 545	7 545	15 000		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(414)	(296)	(353)		(295)	(295)	(941)	(1 035)	(1 139)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(414)	(296)	(353)	8 000	7 250	7 250	14 059	(1 035)	(1 139)
NET INCREASE/(DECREASE) IN CASH HELD		(19 217)	(3 357)	(15 285)	(17 181)	3 136	3 136	(5 889)	(9 232)	(2 736)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 717	81 318	67 066	66 641	65 629	65 629	70 330	82 112	93 892
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(40 831)	(53 821)	(59 367)	(66 642)	(94 291)	(94 291)	(70 079)	(61 424)	(72 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 612)	(52 657)	(58 577)	(66 642)	(94 291)	(94 291)	(70 079)	(61 424)	(72 298)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(275)	(378)	(414)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(275)	(378)	(414)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 829	28 283	8 076	(0)	(28 662)	(28 662)	251	20 688	21 594
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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						
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 633	22 398	17 864	21 405	21 405	21 405	13 551	14 283	15 069
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 317)	(27 566)	(16 224)	(23 234)	(23 234)	(23 234)	(28 312)	(29 841)	(31 482)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 317)	(27 566)	(16 224)	(23 234)	(23 234)	(23 234)	(28 312)	(29 841)	(31 482)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			3 270							
Increase (decrease) in consumer deposits					(22)	(22)	(22)			
Payments										
Repayment of borrowing		(2 972)			(416)	(416)	(416)	(2 000)	(2 108)	(2 224)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 972)	3 270	-	(438)	(438)	(438)	(2 000)	(2 108)	(2 224)
NET INCREASE/(DECREASE) IN CASH HELD										
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(335 945)	70 862	63 285	63 285	(18 566)	26 162	69 065
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets				342 512	(67 784)	(64 784)	(64 784)	(58 050)	(60 906)	(75 922)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	342 512	(66 284)	(63 284)	(63 284)	(56 550)	(59 006)	(73 422)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	6 567	4 578	2	2	(75 116)	(32 844)	(4 358)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		589 290	629 512	563 378	540 959	623 806	623 806	(175 400)	(192 141)	(77 989)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						200	200			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(598 597)	(622 182)	(724 644)	(580 691)	(540 260)	(540 260)	(471 919)	(318 682)	(308 820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(598 597)	(622 182)	(724 644)	(580 691)	(540 060)	(540 060)	(471 919)	(318 682)	(308 820)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(9 307)	7 330	(161 266)	(39 732)	83 746	83 746	(647 319)	(510 823)	(386 808)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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									
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 114	58 844	45 976	113 780	5 007	5 007	79 029	66 176	71 745
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(44 731)	(41 221)	(56 065)	(70 222)	(95 162)	(95 162)	(86 897)	(91 589)	(96 627)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 364)	(40 849)	(55 625)	(70 222)	(95 162)	(95 162)	(86 897)	(91 589)	(96 627)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		18	26	14						
Payments										
Repayment of borrowing		(195)	(110)	(148)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(178)	(84)	(135)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 573	17 910	(9 784)	43 558	(90 155)	(90 155)	(7 868)	(25 413)	(24 881)
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 915	76 794	74 809	51 465	41 885	41 885	57 062	52 074	56 182
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(48 089)	(38 885)	(42 071)	(79 627)	(66 707)	(66 707)	(77 567)	(71 125)	(51 031)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 773)	(38 636)	(41 833)	(79 627)	(66 707)	(66 707)	(77 567)	(71 125)	(51 031)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		120	103	91	70	72	72	75	79	83
Payments										
Repayment of borrowing		(792)	(802)	(815)	(827)	(827)	(827)	(841)	(855)	(870)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(672)	(700)	(724)	(757)	(756)	(756)	(766)	(776)	(787)
NET INCREASE/(DECREASE) IN CASH HELD		20 470	37 458	32 252	(28 919)	(25 578)	(25 578)	(21 271)	(19 827)	4 365
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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	49 110	(110 093)	50 679	50 679	25 701	13 987	20 448
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)						
Payments										
Capital assets				(29 393)	(37 556)	(40 556)	(40 556)	(25 601)	(25 792)	(28 010)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(29 485)	(37 461)	(40 556)	(40 556)	(25 500)	(25 685)	(27 897)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				98				100	120	140
Payments										
Repayment of borrowing				(1 226)	(369)	(369)	(369)	(211)	(241)	(76)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 128)	(369)	(369)	(369)	(111)	(121)	64
NET INCREASE/(DECREASE) IN CASH HELD		-	-	18 497	(147 924)	9 753	9 753	89	(11 818)	(7 385)
Cash/cash equivalents at the year begin:	2			3 161	6 437	6 437	6 437	21 658	21 747	9 929
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		105 427	151 474	224 819	263 054	229 211	229 211	233 234	253 563	257 521
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(127 026)	(179 638)	(227 355)	(258 546)	(218 489)	(218 489)	(225 522)	(243 486)	(239 040)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(127 026)	(179 638)	(227 355)	(258 546)	(218 489)	(218 489)	(225 522)	(243 486)	(239 040)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		34	22	44						
Payments										
Repayment of borrowing		17 134	(3 228)	(3 354)	(4 026)	(4 026)	(4 026)	(5 905)	(3 221)	(3 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 168	(3 207)	(3 310)	(4 026)	(4 026)	(4 026)	(5 905)	(3 221)	(3 933)
NET INCREASE/(DECREASE) IN CASH HELD										
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: Ngquba 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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 870	94 374	47 977	144 013	124 385	124 385	134 490	129 503	143 509
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)						
Payments										
Capital assets		(71 737)	(40 100)	(68 831)	(144 013)	(164 668)	(164 668)	(134 489)	(129 461)	(143 464)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 097)	(40 516)	(69 281)	(144 013)	(164 668)	(164 668)	(125 053)	(119 515)	(132 971)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(384)								
Borrowing long term/refinancing		421	(292)	(292)						
Increase (decrease) in consumer deposits								(598)	(630)	(665)
Payments										
Repayment of borrowing								(696)	(734)	(773)
NET CASH FROM/(USED) FINANCING ACTIVITIES		37	(292)	(292)	-	-	-	(1 294)	(1 364)	(1 438)
NET INCREASE/(DECREASE) IN CASH HELD		(10 191)	53 566	(21 595)	0	(40 283)	(40 283)	8 143	8 624	9 099
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 250	56 662	70 232	70 043	(15 423)	(15 423)	86 980	82 344	64 742
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(25 744)	(20 331)	(51 469)	(70 043)	(70 043)	(70 043)	(83 420)	(80 925)	(69 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 744)	(19 865)	(51 469)	(70 043)	(70 043)	(70 043)	(80 682)	(80 925)	(69 987)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(19 570)	(9 150)	(6 454)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 570)	(9 150)	(6 454)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 064)	27 646	12 309	-	(85 467)	(85 467)	6 298	1 419	(5 245)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 354	106 775	110 543	158 206	(269 779)	(269 779)	102 280	90 371	90 182
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(74 416)	(71 559)	(75 845)	(113 391)			(118 969)	(100 916)	(91 021)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 100)	(71 559)	(74 851)	(113 391)	-	-	(118 669)	(100 916)	(91 021)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(513)	1 615	(2 810)						
Payments										
Repayment of borrowing		(486)	(578)	(509)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 000)	1 037	(3 319)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(9 746)	36 253	32 373	44 814	(269 779)	(269 779)	(16 389)	(10 545)	(838)
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 844	58 010	65 431	65 936	932 942	932 942	74 619	78 648	82 974
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			28							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		1								
Payments										
Capital assets		(46 843)	(47 489)	(54 359)	(51 841)	(1 256)	(1 256)	(62 611)	(65 992)	(69 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 842)	(47 461)	(54 359)	(51 841)	(1 256)	(1 256)	(62 611)	(65 992)	(69 622)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 002	10 549	11 072	14 095	931 686	931 686	12 007	12 656	13 352
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		236 432	212 726	207 191	347 877	363 422	363 422	389 524	414 614	249 426
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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						
Payments										
Capital assets		(156 479)	(222 686)	(197 437)	(235 716)	(255 510)	(255 510)	(294 200)	(284 973)	(102 424)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(156 042)	(220 924)	(196 975)	(235 716)	(255 510)	(255 510)	(292 693)	(283 375)	(100 730)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					15 000	15 000	15 000			
Increase (decrease) in consumer deposits								11 256	18 833	
Payments										
Repayment of borrowing		(168 684)	(19 488)	(4 177)				(53 295)	(83 434)	(135 636)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(168 684)	(19 488)	(4 177)	15 000	15 000	15 000	(42 039)	(64 601)	(135 636)
NET INCREASE/(DECREASE) IN CASH HELD										
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		526 998	616 172	691 068	1 271 373	1 271 373	1 271 373	1 350 960	1 272 428	1 332 215
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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						
Payments										
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)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(433 469)	(586 211)	(807 897)	(1 263 233)	(1 263 233)	(1 263 233)	(1 184 390)	(1 191 331)	(1 262 191)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				38 795						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(747)	(124)	(20)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(747)	(124)	38 775	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		92 782	29 837	(78 054)	8 141	8 141	8 141	166 570	81 097	70 024
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: Matatiele(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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		77 163	119 092	156 152	190 172	154 770	154 770	118 985	133 842	144 541
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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						
Payments										
Capital assets		(104 248)	(101 503)	(138 829)	(170 708)	(176 226)	(176 226)	(142 082)	(149 364)	(151 930)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 243)	(101 169)	(132 524)	(170 708)	(176 226)	(176 226)	(98 435)	(104 364)	(106 930)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(27 080)	17 924	23 628	19 463	(21 456)	(21 456)	20 550	29 478	37 611
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 264	132 039	98 802	163 667	203 823	203 823	200 384	202 218	148 988
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		976								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(84 593)	(84 354)	(99 090)	(138 920)	(92 295)	(92 295)	(133 824)	(146 314)	(85 296)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 617)	(84 354)	(99 090)	(138 920)	(92 295)	(92 295)	(133 824)	(146 314)	(85 296)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(23 872)	(26 716)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 872)	(26 716)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(17 225)	20 969	(288)	24 747	111 528	111 528	66 560	55 904	63 692
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		108 357	79 197	77 835	128 794	127 636	127 636	95 527	106 514	115 011
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(158 635)	(99 645)	(83 617)	(115 202)	(137 737)	(137 737)	(93 691)	(103 364)	(102 523)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(157 657)	(99 535)	(83 597)	(115 202)	(137 737)	(137 737)	(93 691)	(103 364)	(102 523)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		8 983	23 850							
Borrowing long term/refinancing			24 526							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(16 959)	(24 126)	(15 399)	(15 399)	(15 399)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		8 983	31 417	(24 126)	(15 399)	(15 399)	(15 399)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 702	102 683	101 039	83 228	(118 995)	(118 995)	78 197	66 732	76 884
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(86 809)	(83 416)	(87 442)	(90 809)	(131 778)	(131 778)	(78 688)	(59 504)	(67 268)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 406)	(83 416)	(87 423)	(90 809)	(131 778)	(131 778)	(78 688)	(59 504)	(67 268)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			7 089							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		30 011	(19 000)	(21 281)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		30 011	(11 911)	(21 281)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 302 681	1 431 741	390 674	562 100	348 684	348 684	669 017	650 250	775 230
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)							
Payments										
Capital assets		580 609		(440 083)	(532 274)	(524 929)	(524 929)	(566 304)	(523 211)	(614 782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		580 609	(467 003)	(406 956)	(532 274)	(552 493)	(552 493)	(566 304)	(523 211)	(614 782)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			9 377	(10 453)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	9 377	(10 453)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 883 290	974 114	(26 735)	29 826	(203 809)	(203 809)	102 713	127 039	160 448
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