

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		412 440	650 715	647 785	2 033 236	1 957 605	1 957 605	1 901 893	2 103 542	2 304 323
Service charges		5 619 186	6 560 506	6 417 075	7 293 145	6 615 121	6 615 121	6 707 863	7 193 449	7 702 488
Other revenue		435 727	282 317	180 015	747 498	695 726	695 726	902 310	829 782	886 116
Government - operating	1	4 007 974	4 181 887	3 761 023	4 059 042	3 797 174	3 797 174	4 250 205	4 544 364	4 857 048
Government - capital	1	1 484 175	1 419 497	1 955 710	2 529 452	2 449 028	2 449 028	2 454 227	2 427 625	2 637 194
Interest		444 243	425 548	490 414	563 321	496 972	496 972	551 170	585 357	614 877
Dividends		284	290	245	3 718	3 841	3 841	2 856	3 028	3 212
<b>Payments</b>										
Suppliers and employees		(10 180 411)	(11 295 819)	(11 080 388)	(13 199 866)	(12 212 221)	(12 212 221)	(13 668 304)	(14 292 706)	(15 268 817)
Finance charges		(392 999)	(196 602)	(280 447)	(274 317)	(417 031)	(417 031)	(358 111)	(377 314)	(398 432)
Transfers and grants	1	(15 223)	(0)	(85 487)	(201 105)	(369 225)	(369 225)	(150 252)	(150 504)	(160 564)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 815 397</b>	<b>2 028 340</b>	<b>2 005 945</b>	<b>3 554 124</b>	<b>3 016 990</b>	<b>3 016 990</b>	<b>2 593 855</b>	<b>2 866 623</b>	<b>3 177 445</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		13 523	77 427	3 863	68 789	67 049	67 049	50 000	10 000	10 000
Decrease in non-current debtors		6	33	(21)				149 006	206 660	114 726
Decrease in other non-current receivables		(113 195)	255 473	(2 993)	300	(1 550)	(1 550)			
Decrease (increase) in non-current investments		(81 832)	37 024	(55 084)	(1 265)			9 823	(39 332)	(89 793)
<b>Payments</b>										
Capital assets		(2 231 986)	(2 581 083)	(2 425 042)	(2 662 216)	(2 522 770)	(2 522 770)	(2 522 019)	(2 523 103)	(2 686 301)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 413 484)</b>	<b>(2 211 126)</b>	<b>(2 479 277)</b>	<b>(2 594 392)</b>	<b>(2 457 271)</b>	<b>(2 457 271)</b>	<b>(2 313 190)</b>	<b>(2 345 775)</b>	<b>(2 651 368)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		162	2	(385)						
Borrowing long term/refinancing		430 498	180 547	501 944	34 130	7 120	7 120			
Increase (decrease) in consumer deposits		10 356	46 954	(20 510)	5 216	5 219	5 219	(39 498)	(14 343)	(13 919)
<b>Payments</b>										
Repayment of borrowing		(94 031)	(99 433)	(138 948)	(200 717)	(205 767)	(205 767)	(119 259)	(131 077)	(141 437)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>346 985</b>	<b>128 070</b>	<b>342 101</b>	<b>(161 371)</b>	<b>(193 428)</b>	<b>(193 428)</b>	<b>(158 756)</b>	<b>(145 420)</b>	<b>(155 356)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	802 635	581 033	525 843	1 125 857	1 229 401	1 229 401	543 497	665 406	1 040 834
Cash/cash equivalents at the year end:	2	551 533	526 317	394 612	1 924 217	1 595 692	1 595 692	665 406	1 040 834	1 411 555

References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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



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

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

## References

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

Free State: Matjhabeng(FS184) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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



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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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