

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		520 411	1 065 366	1 007 867	1 210 165	1 376 609	1 376 609	1 342 039	1 446 876	1 545 877
Service charges		1 621 184	3 100 853	3 468 756	3 913 364	3 489 074	3 489 074	4 142 717	4 496 353	4 848 523
Other revenue		1 777 377	735 967	760 319	868 290	1 132 496	1 132 496	1 231 136	1 255 245	1 248 381
Government - operating	1	5 852 255	6 371 889	8 275 270	8 530 547	8 347 874	8 347 874	9 063 613	9 735 694	10 659 192
Government - capital	1	2 668 951	3 170 231	3 258 588	4 537 438	4 602 257	4 602 257	4 417 735	5 023 631	5 361 401
Interest		311 874	332 179	361 264	443 207	453 946	453 946	578 982	632 164	670 820
Dividends								0		
Payments										
Suppliers and employees		(9 249 716)	(10 359 087)	(12 281 373)	(13 239 968)	(12 905 368)	(12 905 368)	(14 580 955)	(15 251 163)	(16 322 653)
Finance charges		(102 352)	(81 279)	(70 666)	(151 446)	(232 731)	(232 731)	(192 641)	(209 036)	(207 757)
Transfers and grants	1	(83 552)	(243 504)	(266 847)	(139 359)	(552 919)	(552 919)	(68 701)	(63 534)	(61 894)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 316 431	4 092 615	4 513 178	5 972 238	5 711 237	5 711 237	5 933 927	7 066 229	7 741 890
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(203 679)	(101 345)	33 209	75 066	41 766	41 766	60 998	25 079	24 977
Decrease in non-current debtors		1 356	5 470	(78 834)	(16 874)			(140 470)	(4 229)	(5 363)
Decrease in other non-current receivables		(111 135)	13 113	9 086				(1 197)	(1 262)	(1 332)
Decrease (increase) in non-current investments		229 417	64 182	(189 685)	(920)	(920)	(920)	(93 273)	(93 944)	(94 708)
Payments										
Capital assets		(2 670 850)	(3 911 552)	(4 221 736)	(6 042 537)	(5 860 170)	(5 860 170)	(6 500 326)	(6 221 833)	(6 484 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 754 892)	(3 930 132)	(4 447 960)	(5 985 264)	(5 819 324)	(5 819 324)	(6 674 267)	(6 296 188)	(6 560 518)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		10 000			0			(728)		
Borrowing long term/refinancing		727	124 115	175 809	344 745	239 745	239 745	920 000	120 000	112 000
Increase (decrease) in consumer deposits		8 720	3 003	8 200	38 463	42 616	42 616	5 793	6 356	6 498
Payments										
Repayment of borrowing		(183 369)	(160 160)	(287 609)	(202 989)	(202 989)	(202 989)	(131 853)	(140 789)	(141 681)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(163 921)	(33 042)	(103 599)	180 219	79 371	79 371	793 212	(14 433)	(23 183)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	2 493 395	2 850 201	2 999 434	1 913 393	2 248 053	2 248 053	2 541 013	2 593 885	3 349 493
Cash/cash equivalents at the year end:	2	2 891 013	2 979 642	2 961 053	2 080 585	2 219 337	2 219 337	2 593 885	3 349 493	4 507 682

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 908	14 240	4 411	58 260	25 000	25 000	35 347	41 137	47 345
Service charges		40 850	42 035	76 151	42 009	19 500	19 500	26 375	29 445	33 889
Other revenue		26 689	19 488	47 194	41 210	156 917	156 917	88 617	93 501	77 032
Government - operating	1	361 738	638 672	401 322	408 323	393 323	393 323	435 845	464 279	501 887
Government - capital	1	126 460		109 602	101 159	101 159	101 159	114 323	99 383	105 079
Interest		35 564	43 953	29 570	54 000	42 000	42 000	68 000	71 944	75 901
Dividends										
Payments										
Suppliers and employees		(363 907)	(351 527)	(426 755)	(506 622)	(469 031)	(469 031)	(496 271)	(527 533)	(551 553)
Finance charges		(218)	(878)	(558)	(636)	(636)	(636)	(660)	(696)	(735)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		240 085	405 984	240 938	197 702	268 233	268 233	271 577	271 460	288 846
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(246 787)			2 000	2 000	2 000	2 000	2 116	937
Decrease in non-current debtors							(142 470)	(6 729)	(8 063)	
Decrease in other non-current receivables		(120 228)								
Decrease (increase) in non-current investments		222 555								
Payments										
Capital assets			(258 408)	(182 147)	(252 050)	(217 403)	(217 403)	(199 689)	(191 340)	(197 730)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(144 460)	(258 408)	(182 147)	(250 050)	(215 403)	(215 403)	(340 159)	(195 953)	(204 855)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		10 000								
Borrowing long term/refinancing		(1 022)	(1 046)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(45 000)	(28 374)	(1 868)	(1 391)	(1 391)	(1 391)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(36 022)	(29 420)	(1 868)	(1 391)	(1 391)	(1 391)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		59 603	118 155	56 922	(53 739)	51 439	51 439	(68 582)	75 508	83 991
Cash/cash equivalents at the year begin:	2	253 664	313 267	431 422	213 982	488 345	488 345	488 345	419 763	495 270
Cash/cash equivalents at the year end:	2	313 267	431 422	488 345	160 243	539 783	539 783	419 763	495 270	579 261

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 271	8 908	20 966	21 177	26 104	26 104	28 587	30 131	31 788
Service charges		52 686	59 267	69 070	83 078	79 245	79 245	89 922	96 063	102 852
Other revenue		10 037	8 835	10 066	13 516	24 449	24 449	18 225	19 210	20 266
Government - operating	1	170 641	216 652	214 632	226 163	226 163	226 163	245 278	269 940	293 775
Government - capital	1	65 518	77 188	83 703	70 860	91 349	91 349	63 830	67 721	70 734
Interest		9 257	10 163	10 410	5 579	5 352	5 352	4 632	4 882	5 151
Dividends										
Payments										
Suppliers and employees		(267 851)	(355 769)	(308 578)	(320 424)	(338 227)	(338 227)	(359 801)	(379 652)	(402 227)
Finance charges			(2 141)	(1 426)	(3 124)	(4 124)	(4 124)	(2 500)	(2 300)	(2 000)
Transfers and grants	1	(1 832)	(313)	(521)	(3 724)	(3 724)	(3 724)	(4 404)	(4 642)	(4 897)
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 728	22 790	98 321	93 102	106 587	106 587	83 769	101 353	115 441
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			654			600	600	2 000		
Decrease in non-current debtors								2 000	2 500	2 700
Decrease in other non-current receivables				(529)						
Decrease (increase) in non-current investments			77 167							
Payments										
Capital assets		(70 369)	(108 388)	(80 665)	(77 302)	(103 123)	(103 123)	(75 869)	(85 123)	(84 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 369)	(30 567)	(81 193)	(77 302)	(102 523)	(102 523)	(71 869)	(82 623)	(81 947)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 361	(412)	21	111	(433)	(433)	171	203	227
Payments										
Repayment of borrowing			(5 003)	(8 170)	(8 608)	(8 608)	(8 608)	(10 000)	(14 000)	(16 677)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 361	(5 415)	(8 149)	(8 497)	(9 041)	(9 041)	(9 829)	(13 797)	(16 451)
NET INCREASE/(DECREASE) IN CASH HELD		(10 280)	(13 192)	8 979	7 304	(4 977)	(4 977)	2 071	4 933	17 044
Cash/cash equivalents at the year begin:	2	35 247	25 158	11 965	25 664	20 944	20 944	15 968	18 039	22 972
Cash/cash equivalents at the year end:	2	24 967	11 965	20 944	32 968	15 967	15 967	18 039	22 972	40 015

References

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

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

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

References

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

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

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

References

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

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

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

References

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