

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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		958 105	1 297 547	1 449 576	1 473 272	1 521 205	1 521 205	1 691 388	1 806 778	1 923 456
Service charges		4 391 650	4 636 878	6 149 694	6 854 367	6 816 415	6 816 415	6 501 907	6 974 341	7 452 957
Other revenue		311 599	667 099	388 819	491 455	756 860	756 860	650 107	657 565	699 259
Government - operating	1	4 099 852	4 299 477	4 742 229	5 219 029	5 095 606	5 095 606	5 649 977	6 129 941	6 625 906
Government - capital	1	1 989 465	2 012 485	2 260 714	2 718 837	2 301 596	2 301 596	2 237 402	2 180 249	2 215 787
Interest		414 022	554 149	705 887	274 122	296 855	296 855	554 758	592 948	628 959
Dividends		9	12	37	51 994	52 001	52 001	22	23	25
Payments										
Suppliers and employees		(9 825 650)	(10 875 517)	(12 874 512)	(13 778 653)	(12 715 982)	(12 715 982)	(13 955 844)	(14 743 810)	(15 705 123)
Finance charges		(195 657)	(209 633)	(260 089)	(128 523)	(759 590)	(759 590)	(140 964)	(150 343)	(160 977)
Transfers and grants	1	(188 401)	(79 255)	(101 201)	(130 239)	(847 827)	(847 827)	(108 139)	(258 595)	(276 192)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 954 994	2 303 243	2 461 154	3 045 662	2 517 139	2 517 139	3 080 615	3 189 097	3 404 058
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		253 038	160 976	202 112	75 116	78 675	78 675	151 836	129 068	99 843
Decrease in non-current debtors				(6 248)	16 000	26 000	26 000	60 603	64 387	69 842
Decrease in other non-current receivables		(17 516)	(15 000)	(0)	178 000	201 000	201 000	(0)		
Decrease (increase) in non-current investments		(63 925)	50 268	(293 235)	10 000	10 000	10 000			
Payments										
Capital assets		(2 083 760)	(2 604 150)	(2 289 502)	(3 028 743)	(2 710 098)	(2 710 098)	(3 221 407)	(2 925 766)	(3 002 020)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 912 163)	(2 407 906)	(2 386 872)	(2 749 627)	(2 394 423)	(2 394 423)	(3 008 967)	(2 732 312)	(2 832 335)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		217 900	184 074	20 941	38 000	38 000	38 000	124 000	60 000	60 000
Increase (decrease) in consumer deposits		6 269	6 681	(5 001)	2 261	2 261	2 261	5 617	4 758	5 909
Payments										
Repayment of borrowing		(259 628)	(196 253)	(327 862)	(212 274)	(184 071)	(184 071)	(194 314)	(159 629)	(147 842)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(35 459)	(5 498)	(311 923)	(172 013)	(143 810)	(143 810)	(64 697)	(94 870)	(81 933)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 242 966	1 179 532	1 290 549	631 583	517 239	517 239	1 103 349	1 110 299	1 472 215
Cash/cash equivalents at the year end:	2	1 250 338	1 069 371	1 052 908	755 605	496 145	496 145	1 110 299	1 472 215	1 962 004

References

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

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

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

References

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

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

References

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

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 843	42 358	20 120	34 894	15 200	15 200	38 648	37 994	40 464
Service charges		58 364	41 899	56 827	81 864	66 140	66 140	93 967	91 424	97 351
Other revenue		8 995	3 145	5 648	9 074	42 689	42 689	10 250	10 077	10 732
Government - operating	1	135 078	138 639	131 099	140 784	141 525	141 525	157 762	173 781	186 400
Government - capital	1	53 387	43 182	37 331	60 033	52 133	52 133	55 120	49 340	57 643
Interest			1 229	613	683	160	160	756	743	791
Dividends										
Payments										
Suppliers and employees		(207 278)	(221 616)	(213 463)	(202 920)	(255 940)	(255 940)	(282 716)	(294 784)	(314 004)
Finance charges		(2 112)	(5 822)	(7 334)	(580)	(450)	(450)	(479)	(510)	(544)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 278	43 014	30 841	123 831	61 458	61 458	73 308	68 064	78 833
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				43						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			0	0						
Payments										
Capital assets		(48 687)	(53 702)	(37 733)	(66 778)	(54 589)	(54 589)	(67 877)	(58 830)	(68 993)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 687)	(53 702)	(37 690)	(66 778)	(54 589)	(54 589)	(67 877)	(58 830)	(68 993)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				2 808						
Increase (decrease) in consumer deposits			319	183						
Payments										
Repayment of borrowing		(5 286)	(1 013)	(861)	(580)	(1 350)	(1 350)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 286)	(694)	2 130	(580)	(1 350)	(1 350)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 305	(11 382)	(4 719)	56 474	5 519	5 519	5 432	9 234	9 841
Cash/cash equivalents at the year begin:	2	3 831	18 136	6 754	6 753	1 659	1 659	5 000	10 432	19 666
Cash/cash equivalents at the year end:	2	18 136	6 754	2 035	63 227	7 178	7 178	10 432	19 666	29 507

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

North West: City of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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