

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		7 940 993	8 838 803	10 425 126	10 786 116	10 585 373	10 585 373	11 618 418	12 644 965	13 690 937
Service charges		22 229 098	24 923 406	26 124 084	26 091 643	24 679 517	24 679 517	26 954 902	30 657 170	33 970 116
Other revenue		3 154 818	2 936 032	2 734 823	3 093 514	3 380 935	3 380 935	5 891 631	6 177 188	6 494 311
Government - operating	1	5 782 381	6 308 988	6 605 373	9 665 441	10 329 249	10 329 249	7 857 255	8 415 882	8 662 017
Government - capital	1	3 503 980	3 313 965	2 981 545	3 484 183	3 611 237	3 611 237	3 269 504	3 092 806	3 362 063
Interest		1 091 032	1 301 374	1 534 251	1 224 488	1 391 702	1 391 702	1 457 595	1 531 451	1 575 872
Dividends		15	15	15	3	3 715	3 715	3	3	3
<b>Payments</b>										
Suppliers and employees		(33 933 037)	(37 205 021)	(39 615 303)	(44 801 062)	(45 105 388)	(45 105 388)	(47 705 502)	(51 698 426)	(55 021 058)
Finance charges		(1 047 143)	(1 073 024)	(1 063 853)	(1 410 648)	(1 349 856)	(1 349 856)	(1 404 875)	(1 896 853)	(2 172 076)
Transfers and grants	1	(224 892)	(264 218)	(199 199)	(206 839)	(116 072)	(116 072)	(490 834)	(588 869)	(564 247)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8 497 246</b>	<b>9 080 321</b>	<b>9 526 863</b>	<b>7 926 839</b>	<b>7 410 413</b>	<b>7 410 413</b>	<b>7 448 096</b>	<b>8 335 318</b>	<b>9 997 937</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		142 091	172 753	(312 007)	73 152	166 404	166 404	161 579	159 979	195 206
Decrease in non-current debtors		(16 560)	(14 635)	(18 049)	(859)	(4 135)	(4 135)	34	34	33
Decrease in other non-current receivables		45 143	19 458	13 717	2 439	10 170	10 170	184	130	(2 537)
Decrease (increase) in non-current investments		609 264	(607 930)	(195 567)	(231 860)	(231 006)	(231 006)	(101 730)	(365 823)	(408 542)
<b>Payments</b>										
Capital assets		(7 128 686)	(8 025 809)	(8 306 887)	(9 883 836)	(10 260 497)	(10 260 497)	(10 956 485)	(11 558 110)	(11 746 246)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(6 348 749)</b>	<b>(8 456 164)</b>	<b>(8 818 793)</b>	<b>(10 040 964)</b>	<b>(10 319 065)</b>	<b>(10 319 065)</b>	<b>(10 896 418)</b>	<b>(11 763 789)</b>	<b>(11 962 086)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		4 014	2 290	105						
Borrowing long term/refinancing		394 062	664 736	607 134	3 438 695	4 787 388	4 787 388	4 793 642	6 479 141	6 733 153
Increase (decrease) in consumer deposits		(71 896)	72 033	6 174	46 769	39 945	39 945	48 549	55 408	59 577
<b>Payments</b>										
Repayment of borrowing		(639 484)	(654 820)	(766 265)	(785 286)	(793 744)	(793 744)	(880 831)	(1 154 694)	(1 367 452)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(313 305)</b>	<b>84 239</b>	<b>(152 852)</b>	<b>2 700 178</b>	<b>4 033 589</b>	<b>4 033 589</b>	<b>3 961 360</b>	<b>5 379 855</b>	<b>5 425 277</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	5 522 073	6 728 887	7 437 285	8 014 961	8 416 077	8 416 077	9 776 001	10 289 040	12 240 423
Cash/cash equivalents at the year end:	2	7 357 265	7 437 283	7 992 502	8 601 014	9 541 013	9 541 013	10 289 040	12 240 423	15 701 551

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 013 891	6 739 787	8 100 322	8 344 028	8 127 674	8 127 674	8 968 987	9 795 009	10 630 877
Service charges		15 374 112	17 552 069	18 132 826	17 459 005	16 131 887	16 131 887	17 623 043	20 622 691	23 212 475
Other revenue		1 908 941	1 363 874	1 326 027	1 625 994	1 922 033	1 922 033	4 504 876	4 694 192	4 927 937
Government - operating	1	3 251 460	3 589 931	3 633 883	6 455 942	7 027 387	7 027 387	4 315 632	4 530 231	4 785 329
Government - capital	1	2 423 179	2 131 537	2 014 869	2 353 735	2 188 715	2 188 715	2 067 896	2 118 842	2 296 333
Interest		767 725	878 939	1 031 929	785 328	905 328	905 328	941 028	994 620	1 025 150
Dividends										
<b>Payments</b>										
Suppliers and employees		(22 753 578)	(24 961 163)	(26 802 756)	(30 357 016)	(30 546 353)	(30 546 353)	(32 261 821)	(35 316 650)	(37 893 706)
Finance charges		(710 788)	(688 486)	(667 252)	(985 478)	(933 427)	(933 427)	(980 877)	(1 418 058)	(1 666 828)
Transfers and grants	1	(136 487)	(148 246)	(111 829)	(140 985)			(333 807)	(356 864)	(365 224)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>6 138 455</b>	<b>6 458 242</b>	<b>6 658 019</b>	<b>5 540 553</b>	<b>4 823 245</b>	<b>4 823 245</b>	<b>4 844 958</b>	<b>5 664 014</b>	<b>6 952 343</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		91 620	130 308	198 967	41 500	39 500	39 500	120 070	124 883	160 952
Decrease in non-current debtors										
Decrease in other non-current receivables		28 800	26 374	13 614	2 456	10 186	10 186	1 946	1 849	1 756
Decrease (increase) in non-current investments		536 871	(554 355)	(247 412)	(212 908)	(212 908)	(212 908)	(238 708)	(267 859)	(298 475)
<b>Payments</b>										
Capital assets		(5 287 692)	(5 874 989)	(6 274 301)	(6 938 045)	(6 704 329)	(6 704 329)	(7 615 993)	(8 874 420)	(9 139 175)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 630 401)</b>	<b>(6 272 662)</b>	<b>(6 309 132)</b>	<b>(7 106 997)</b>	<b>(6 867 551)</b>	<b>(6 867 551)</b>	<b>(7 732 684)</b>	<b>(9 015 548)</b>	<b>(9 274 942)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		201								
Borrowing long term/refinancing		32 716	50 000	30 000	2 500 000	4 000 000	4 000 000	4 000 000	5 700 000	6 000 000
Increase (decrease) in consumer deposits		(89 838)	62 566	144	35 710	29 785	29 785	38 688	42 557	46 813
<b>Payments</b>										
Repayment of borrowing		(311 172)	(286 957)	(409 379)	(435 159)	(432 586)	(432 586)	(482 586)	(745 678)	(932 295)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(368 093)</b>	<b>(174 391)</b>	<b>(379 235)</b>	<b>2 100 551</b>	<b>3 597 199</b>	<b>3 597 199</b>	<b>3 556 102</b>	<b>4 996 879</b>	<b>5 114 518</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 139 961</b>	<b>11 189</b>	<b>(30 348)</b>	<b>534 106</b>	<b>1 552 893</b>	<b>1 552 893</b>	<b>668 375</b>	<b>1 645 345</b>	<b>2 791 918</b>
Cash/cash equivalents at the year begin:	2	2 652 774	3 792 735	3 803 924	4 116 346	3 773 576	3 773 576	5 255 273	5 923 649	7 568 994
Cash/cash equivalents at the year end:	2	3 792 735	3 803 924	3 773 576	4 650 453	5 326 469	5 326 469	5 923 649	7 568 994	10 360 912

## References

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

Western Cape: Matzikama(WC011) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

Western Cape: Cederberg(WC012) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

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

## References

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

Western Cape: Saldanha Bay(WC014) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

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

## References

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

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

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

## References

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



Western Cape: Witzenberg(WC022) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		197 216	207 369	226 528	230 582	230 582	230 582	299 102	355 502	393 078
Service charges		1 060 262	1 078 162	1 142 091	1 430 129	1 331 615	1 331 615	1 498 216	1 643 240	1 795 638
Other revenue		97 382	71 756	107 101	78 919	54 948	54 948	50 963	54 178	57 647
Government - operating	1	131 065	107 501	144 627	219 262	210 330	210 330	265 112	305 956	247 348
Government - capital	1	73 598	97 736	81 257	94 756	176 234	176 234	84 933	57 542	106 561
Interest		13 752	30 399	36 702	34 148	34 148	34 148	37 626	41 822	45 096
Dividends		15	15	15						
<b>Payments</b>										
Suppliers and employees		(1 307 866)	(1 288 829)	(1 431 597)	(1 713 504)	(1 590 412)	(1 590 412)	(1 795 835)	(1 978 337)	(2 054 907)
Finance charges		(61 025)	(76 580)	(93 990)	(119 636)	(125 733)	(125 733)	(144 574)	(172 298)	(179 932)
Transfers and grants	1	(2 068)	(4 875)	(5 489)	(6 891)	(11 445)	(11 445)	(20 563)	(43 358)	(53 777)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>202 332</b>	<b>222 654</b>	<b>207 244</b>	<b>247 766</b>	<b>310 267</b>	<b>310 267</b>	<b>274 980</b>	<b>264 248</b>	<b>356 753</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			3 936	(535 996)	250	250	250	250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		(2 302)	3 584	637						
Decrease (increase) in non-current investments				257						
<b>Payments</b>										
Capital assets		(215 404)	(329 375)		(614 147)	(819 675)	(819 675)	(408 636)	(252 033)	(294 896)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(217 706)</b>	<b>(321 855)</b>	<b>(535 102)</b>	<b>(613 897)</b>	<b>(819 425)</b>	<b>(819 425)</b>	<b>(408 386)</b>	<b>(251 783)</b>	<b>(294 646)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		205 000	294 531	422 866	508 794	593 776	593 776	265 561	180 000	180 000
Increase (decrease) in consumer deposits		2 711	2 782	3 855						
<b>Payments</b>										
Repayment of borrowing		(115 645)	(132 933)	(134 288)	(127 705)	(127 705)	(127 705)	(179 726)	(178 704)	(194 446)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>92 066</b>	<b>164 380</b>	<b>292 433</b>	<b>381 089</b>	<b>466 071</b>	<b>466 071</b>	<b>85 835</b>	<b>1 296</b>	<b>(14 446)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>76 693</b>	<b>65 179</b>	<b>(35 425)</b>	<b>14 958</b>	<b>(43 087)</b>	<b>(43 087)</b>	<b>(47 572)</b>	<b>13 761</b>	<b>47 661</b>
Cash/cash equivalents at the year begin:	2	182 833	259 526	324 705	393 902	286 460	286 460	243 372	195 801	209 562
Cash/cash equivalents at the year end:	2	259 526	324 705	289 281	408 859	243 372	243 372	195 801	209 562	257 223

## References

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

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		242 274	269 310	284 494	300 489	300 489	300 489	316 135	335 103	355 209
Service charges		560 922	713 657	754 811	739 507	803 842	803 842	900 261	973 380	1 052 486
Other revenue		40 117	63 010	48 040	97 893	93 893	93 893	80 177	84 732	89 548
Government - operating	1	85 710	124 849	216 896	128 342	143 935	143 935	144 700	176 317	188 974
Government - capital	1	57 220	112 233	42 540	60 137	98 513	98 513	91 804	58 980	68 477
Interest		46 374	49 713	56 219	45 356	56 356	56 356	55 654	56 785	57 990
Dividends										
<b>Payments</b>										
Suppliers and employees		(720 727)	(989 353)	(941 689)	(1 145 401)	(1 233 960)	(1 233 960)	(1 220 988)	(1 210 988)	(1 210 988)
Finance charges		(13 409)	(20 391)	(19 627)	(28 622)	(18 077)	(18 077)	(26 477)	(26 477)	(26 477)
Transfers and grants	1	(5 555)	(6 216)	(6 933)	(6 250)	(6 314)	(6 314)	(9 102)	(8 377)	(8 828)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>292 925</b>	<b>316 813</b>	<b>434 752</b>	<b>191 451</b>	<b>238 677</b>	<b>238 677</b>	<b>332 164</b>	<b>439 454</b>	<b>566 390</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 744	353	2 244	3 500	3 500	3 500			
Decrease in non-current debtors		220								
Decrease in other non-current receivables		(488)	(9 245)	(1 164)						
Decrease (increase) in non-current investments			112 265	157 525						
<b>Payments</b>										
Capital assets		(229 942)	(348 019)	(410 203)	(418 057)	(499 855)	(499 855)	(528 041)	(467 662)	(352 306)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(228 466)</b>	<b>(244 647)</b>	<b>(251 599)</b>	<b>(414 557)</b>	<b>(496 355)</b>	<b>(496 355)</b>	<b>(528 041)</b>	<b>(467 662)</b>	<b>(352 306)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		50 000	50 000		160 000			160 000	100 000	80 000
Increase (decrease) in consumer deposits		1 045								
<b>Payments</b>										
Repayment of borrowing		(11 003)	(11 145)	(11 908)	(14 784)	(13 784)	(13 784)	(15 391)	(19 509)	(23 160)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>40 043</b>	<b>38 855</b>	<b>(11 908)</b>	<b>145 216</b>	<b>(13 784)</b>	<b>(13 784)</b>	<b>144 609</b>	<b>80 491</b>	<b>56 840</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>104 502</b>	<b>111 022</b>	<b>171 244</b>	<b>(77 889)</b>	<b>(271 461)</b>	<b>(271 461)</b>	<b>(51 267)</b>	<b>52 284</b>	<b>270 925</b>
Cash/cash equivalents at the year begin:	2	504 928	17 165	128 187	497 430	621 906	621 906	475 000	423 733	476 017
Cash/cash equivalents at the year end:	2	609 430	128 187	299 431	419 542	350 445	350 445	423 733	476 017	746 941

## References

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

Western Cape: Breede Valley(WC025) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		33 956	38 693	39 735	48 814	50 377	50 377	51 805	56 506	61 637
Service charges		326 640	349 855	411 048	405 495	404 835	404 835	451 567	483 678	518 154
Other revenue		27 718	38 868	11 989	20 291	22 195	22 195	29 955	32 202	34 618
Government - operating	1	83 997	75 959	112 845	115 936	117 622	117 622	102 256	114 830	120 061
Government - capital	1	28 580	46 368	23 964	33 598	46 118	46 118	29 743	21 342	22 790
Interest		3 860	6 650	8 743	9 463	9 464	9 464	10 327	11 101	11 934
Dividends										
<b>Payments</b>										
Suppliers and employees		(426 710)	(460 118)	(540 336)	(580 539)	(576 045)	(576 045)	(606 965)	(658 485)	(701 474)
Finance charges		(3 191)	(2 861)	(2 897)	(12 561)	(10 445)	(10 445)	(13 228)	(12 927)	(13 203)
Transfers and grants	1	(120)	(749)	(133)	(7 142)	(8 147)	(8 147)	(7 983)	(5 759)	(5 402)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>74 729</b>	<b>92 665</b>	<b>64 958</b>	<b>33 355</b>	<b>55 975</b>	<b>55 975</b>	<b>47 478</b>	<b>42 489</b>	<b>49 115</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		880	3 786	1 746	754	754	754	817	881	950
Decrease in non-current debtors						(3 500)	(3 500)			
Decrease in other non-current receivables		1 386								
Decrease (increase) in non-current investments							(2)			
<b>Payments</b>										
Capital assets		(52 269)	(72 368)	(51 045)	(76 008)	(55 286)	(55 286)	(88 111)	(63 050)	(31 718)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(50 004)</b>	<b>(68 582)</b>	<b>(49 299)</b>	<b>(75 255)</b>	<b>(58 033)</b>	<b>(58 033)</b>	<b>(87 297)</b>	<b>(62 169)</b>	<b>(30 768)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					20 124			20 537	14 960	91
Increase (decrease) in consumer deposits		811	1 032	949	405	498	498	628	666	706
<b>Payments</b>										
Repayment of borrowing		(4 100)	(4 576)	(4 591)	(4 232)	(4 232)	(4 232)	(4 764)	(3 684)	(2 878)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 289)</b>	<b>(3 544)</b>	<b>(3 642)</b>	<b>16 297</b>	<b>(3 734)</b>	<b>(3 734)</b>	<b>16 401</b>	<b>11 942</b>	<b>(2 082)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21 437</b>	<b>20 540</b>	<b>12 016</b>	<b>(25 603)</b>	<b>(5 792)</b>	<b>(5 792)</b>	<b>(23 418)</b>	<b>(7 738)</b>	<b>16 266</b>
Cash/cash equivalents at the year begin:	2	61 197	82 548	103 088	129 875	115 105	115 105	109 313	85 895	78 157
Cash/cash equivalents at the year end:	2	82 634	103 088	115 105	104 272	109 313	109 313	85 895	78 157	94 422

## References

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

Western Cape: Cape Winelands DM(DC2) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

Western Cape: Theewaterskloof(WC031) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

Western Cape: Overstrand(WC032) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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



Western Cape: Cape Agulhas(WC033) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

Western Cape: Swellendam(WC034) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

Western Cape: Overberg(DC3) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

References

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

Western Cape: Kannaland(WC041) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 968	66 038	70 716	15 956	10 722	10 722	16 058	15 294	15 919
Service charges		46 799			69 258	58 745	58 745	61 803	64 115	67 595
Other revenue		2 484		6 268	8 355	6 808	6 808	11 931	12 029	12 855
Government - operating	1	72 722	89 186	71 173	32 309	41 067	41 067	33 146	33 256	35 259
Government - capital	1				30 801	21 652	21 652	44 648	59 828	58 260
Interest		5 615	5 391		4 456	2 944	2 944	3 434	6 127	6 503
Dividends					3	3	3	3	3	3
<b>Payments</b>										
Suppliers and employees		(101 949)	(118 788)	(118 516)	(111 837)	(110 421)	(110 421)	(122 861)	(129 727)	(138 140)
Finance charges		(3 753)	(5 934)	(4 077)	(14 475)			(422)	(426)	(453)
Transfers and grants	1							(551)	(551)	(221)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 886</b>	<b>35 892</b>	<b>25 565</b>	<b>34 825</b>	<b>31 518</b>	<b>31 518</b>	<b>47 190</b>	<b>59 948</b>	<b>57 581</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		676								
Decrease in non-current debtors										
Decrease in other non-current receivables		(645)								
Decrease (increase) in non-current investments			5 212	(1)						
<b>Payments</b>										
Capital assets		(28 024)	(36 718)	(26 151)	(30 801)	(21 651)	(21 651)	(44 648)	(59 828)	(58 260)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 994)</b>	<b>(31 504)</b>	<b>(26 152)</b>	<b>(30 801)</b>	<b>(21 651)</b>	<b>(21 651)</b>	<b>(44 648)</b>	<b>(59 828)</b>	<b>(58 260)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		(10)								
Increase (decrease) in consumer deposits		40	34	39						
<b>Payments</b>										
Repayment of borrowing		(606)	(5 899)	(1 447)				(720)	(720)	(720)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(575)</b>	<b>(5 865)</b>	<b>(1 408)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(720)</b>	<b>(720)</b>	<b>(720)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 317</b>	<b>(1 476)</b>	<b>(1 995)</b>	<b>4 025</b>	<b>9 867</b>	<b>9 867</b>	<b>1 821</b>	<b>(601)</b>	<b>(1 399)</b>
Cash/cash equivalents at the year begin:	2	1 430	3 747	2 272	4 025	4 025	4 025	560	2 381	1 781
Cash/cash equivalents at the year end:	2	3 747	2 270	277	4 025	13 892	13 892	2 381	1 781	382

## References

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

Western Cape: Hessequa(WC042) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

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

## References

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

Western Cape: George(WC044) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

Western Cape: Oudtshoorn(WC045) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		57 595	62 702	70 985	81 183	81 107	81 107	85 091	90 611	95 594
Service charges		251 406	272 761	314 866	350 918	323 947	323 947	346 209	377 089	406 547
Other revenue		34 214	37 943	30 443	54 358	33 651	33 651	40 600	43 959	46 349
Government - operating	1	85 537	68 935	74 589	108 062	123 985	123 985	109 019	113 335	117 400
Government - capital	1	44 267	25 213	36 816	35 062	61 517	61 517	50 441	65 661	44 820
Interest		9 416	10 027	9 621	9 360	11 072	11 072	10 964	11 595	12 267
Dividends										
<b>Payments</b>										
Suppliers and employees		(495 879)	(406 847)	(429 778)	(585 846)	(518 809)	(518 809)	(564 661)	(604 966)	(637 757)
Finance charges		(12 142)	(16 867)	(14 673)	(6 929)	(17 093)	(17 093)	(19 266)	(20 306)	(21 423)
Transfers and grants	1				(850)	(1 200)	(1 200)	(2 250)	(3 060)	(3 228)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(25 585)</b>	<b>53 865</b>	<b>92 869</b>	<b>45 318</b>	<b>98 177</b>	<b>98 177</b>	<b>56 147</b>	<b>73 917</b>	<b>60 570</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			29			435	435			
Decrease in non-current debtors		5 046		(259)						
Decrease in other non-current receivables		8 789								
Decrease (increase) in non-current investments				(1 286)						
<b>Payments</b>										
Capital assets		(41 806)	(24 027)	(34 822)	(37 236)	(66 677)	(66 677)	(52 858)	(61 194)	(43 315)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 971)</b>	<b>(23 998)</b>	<b>(36 367)</b>	<b>(37 236)</b>	<b>(66 243)</b>	<b>(66 243)</b>	<b>(52 858)</b>	<b>(61 194)</b>	<b>(43 315)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		3 671								
Borrowing long term/refinancing		157	48 809	(34 399)						
Increase (decrease) in consumer deposits		538				468	468	704	762	824
<b>Payments</b>										
Repayment of borrowing		(11 169)	(11 458)	(13 966)	(10 101)	(20 000)	(20 000)	(8 929)	(8 929)	(8 929)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 803)</b>	<b>37 351</b>	<b>(48 365)</b>	<b>(10 101)</b>	<b>(19 532)</b>	<b>(19 532)</b>	<b>(8 226)</b>	<b>(8 168)</b>	<b>(8 105)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(60 360)</b>	<b>67 217</b>	<b>8 137</b>	<b>(2 018)</b>	<b>12 402</b>	<b>12 402</b>	<b>(4 937)</b>	<b>4 555</b>	<b>9 149</b>
Cash/cash equivalents at the year begin:	2	12 822	(47 538)	19 679	29 924	27 816	27 816	40 218	35 281	39 836
Cash/cash equivalents at the year end:	2	(47 538)	19 679	27 816	27 906	40 218	40 218	35 281	39 836	48 985

## References

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



Western Cape: Bitou(WC047) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

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

## References

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

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

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

## References

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

Western Cape: Laingsburg(WC051) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

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

## References

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

Western Cape: Beaufort West(WC053) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

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

## References

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

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

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

## References

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