

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 556 464	6 025 093	6 140 169	6 808 175	7 555 623	7 555 623	7 324 957	7 823 335	8 305 589
Service charges		16 986 153	19 143 653	23 426 691	27 097 486	25 628 566	25 628 566	26 164 967	28 039 537	29 987 269
Other revenue		3 100 403	1 828 557	2 182 457	2 536 388	2 916 566	2 916 566	2 430 806	2 519 350	2 616 664
Government - operating	1	5 029 235	5 489 596	6 862 580	7 783 709	7 528 328	7 528 328	8 680 039	9 352 188	10 066 398
Government - capital	1	3 624 305	3 329 737	3 594 845	4 619 258	4 802 391	4 802 391	4 764 767	4 644 562	4 835 739
Interest		809 520	868 193	1 094 060	974 343	1 098 702	1 098 702	1 407 252	1 459 133	1 534 888
Dividends		94	227	204	74	4 406	4 406	78	83	88
Payments										
Suppliers and employees		(28 175 274)	(31 516 670)	(35 895 636)	(40 714 526)	(39 222 761)	(39 222 761)	(41 981 306)	(44 419 376)	(47 263 863)
Finance charges		(898 758)	(701 719)	(738 631)	(863 707)	(1 285 388)	(1 285 388)	(1 022 810)	(1 085 929)	(1 115 430)
Transfers and grants	1	(215 019)	(153 238)	(182 296)	(324 173)	(924 856)	(924 856)	(235 960)	(267 194)	(292 563)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 817 122	4 313 430	6 484 443	7 917 027	8 101 579	8 101 579	7 532 790	8 065 688	8 674 779
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		74 082	99 709	(466 455)	226 405	204 064	204 064	224 490	111 356	79 250
Decrease in non-current debtors		44 610	42	(127 637)	244 632	(142 506)	(142 506)	48 600	36 000	40 000
Decrease in other non-current receivables		1 504	(15 953)	(1 202)	297 190	320 190	320 190	32 992	35 741	37 905
Decrease (increase) in non-current investments		(40 935)	53 080	(35 682)	28 000	10 000	10 000	(34 200)	(61 200)	(70 200)
Payments										
Capital assets		(5 131 015)	(4 931 669)	(5 761 341)	(7 640 406)	(8 210 607)	(8 210 607)	(8 464 846)	(7 328 386)	(7 486 518)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 051 754)	(4 794 792)	(6 392 318)	(6 844 179)	(7 818 858)	(7 818 858)	(8 192 964)	(7 206 489)	(7 399 563)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		60 991	(74 406)		500 000	500 000	500 000	100 000	100 000	100 000
Borrowing long term/refinancing		1 048 484	520 528	1 045 758	1 263 484	978 503	978 503	1 898 651	721 462	978 389
Increase (decrease) in consumer deposits		19 922	67 060	45 577	52 398	59 237	59 237	22 490	20 285	22 315
Payments										
Repayment of borrowing		(592 571)	(640 699)	(1 286 754)	(1 344 444)	(1 269 139)	(1 269 139)	(893 976)	(835 785)	(850 885)
NET CASH FROM/(USED) FINANCING ACTIVITIES		536 826	(127 518)	(195 419)	471 439	268 601	268 601	1 127 165	5 962	249 818
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	4 222 386	3 938 067	3 553 045	3 769 867	3 692 992	3 692 992	3 380 014	3 847 006	4 712 167
Cash/cash equivalents at the year end:	2	4 524 580	3 329 187	3 449 750	5 314 153	4 244 313	4 244 313	3 847 006	4 712 167	6 237 202

References

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

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

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

References

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

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		541 509	409 489	405 897	640 628	640 628	640 628	644 397	679 195	716 550
Service charges		2 065 857	2 601 219	2 688 903	3 564 098	3 564 098	3 564 098	2 936 468	3 095 037	3 265 264
Other revenue		537 430	474 287	313 756	136 426	136 426	136 426	89 927	94 783	99 996
Government - operating	1	602 144	687 119	710 931	733 960	733 960	733 960	792 225	835 005	880 931
Government - capital	1	257 023	175 149	170 909	260 075	260 075	260 075	244 613	257 822	272 002
Interest		22 923	23 135	13 581	53 286	53 286	53 286	72 298	76 202	80 393
Dividends		3	3							
Payments										
Suppliers and employees		(3 693 085)	(4 158 874)	(4 115 945)	(4 285 976)	(4 285 976)	(4 285 976)	(4 292 528)	(4 524 325)	(4 773 163)
Finance charges		(47 248)	(24 278)	(64 822)	(12 672)	(12 672)	(12 672)	(92 499)	(97 494)	(102 857)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 557	187 249	123 211	1 089 825	1 089 825	1 089 825	394 900	416 225	439 117
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		582	9 483	9 574	2 500	2 500	2 500			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(287 995)	(242 493)	(225 888)	(423 589)	(423 589)	(423 589)	(287 613)	(391 248)	(370 185)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(287 413)	(233 010)	(216 314)	(421 089)	(421 089)	(421 089)	(287 613)	(391 248)	(370 185)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					500 000	500 000	500 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		4 977	2 504	2 069						
Payments										
Repayment of borrowing		(3 934)	(4 268)	(7 018)	(500 000)	(500 000)	(500 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 043	(1 765)	(4 949)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	123 795	124 788	77 262	(121 138)	(121 138)	(121 138)	(121 138)	(13 850)	11 127
Cash/cash equivalents at the year end:	2	123 982	77 262	(20 790)	547 598	547 598	547 598	(13 850)	11 127	80 006

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

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		370 073	463 341	509 283	537 868	510 694	510 694	609 972	646 570	685 364
Service charges		1 032 472	1 385 469	1 454 866	1 378 803	1 467 534	1 467 534	1 536 062	1 628 225	1 725 919
Other revenue		122 560	291 000	135 130	297 770	308 839	308 839	90 291	94 767	100 092
Government - operating	1	251 477	273 032	299 181	345 334	343 362	343 362	393 901	425 845	469 562
Government - capital	1	114 167	164 481	136 988	193 600	306 274	306 274	290 133	223 198	265 219
Interest		17 286	32 382	44 164	40 393	44 952	44 952	47 649	50 508	53 538
Dividends		19	20	21						
Payments										
Suppliers and employees		(1 570 555)	(2 132 778)	(2 165 134)	(2 188 098)	(2 361 318)	(2 361 318)	(2 363 297)	(2 490 915)	(2 627 915)
Finance charges		(43 110)	(39 232)	(55 853)	(48 467)	(56 755)	(56 755)	(45 984)	(50 077)	(47 414)
Transfers and grants	1	(43 097)	(68 517)	(59 387)	(56 072)	(56 072)	(56 072)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		251 293	369 197	299 259	501 131	507 509	507 509	558 726	528 122	624 365
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					20 000	21 000	21 000	21 000		
Decrease in non-current debtors			42	401						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(398 868)	(470 690)	(245 589)	(293 878)	(442 130)	(442 130)	(386 739)	(335 523)	(405 403)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(398 868)	(470 649)	(245 188)	(273 878)	(421 130)	(421 130)	(365 739)	(335 523)	(405 403)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								100 000	100 000	100 000
Borrowing long term/refinancing		216 768	38 488							
Increase (decrease) in consumer deposits			6 198	(32 808)						
Payments										
Repayment of borrowing			(41 840)	(43 805)	(106 223)	(34 787)	(34 787)	(134 666)	(134 809)	(136 173)
NET CASH FROM/(USED) FINANCING ACTIVITIES		216 768	2 846	(76 613)	(106 223)	(34 787)	(34 787)	(34 666)	(34 809)	(36 173)
NET INCREASE/(DECREASE) IN CASH HELD		69 192	(98 605)	(22 542)	121 030	51 592	51 592	158 321	157 790	182 789
Cash/cash equivalents at the year begin:	2	96 705	165 897	67 292	67 292	44 753	44 753	44 753	203 074	360 863
Cash/cash equivalents at the year end:	2	165 897	67 292	44 749	188 322	96 345	96 345	203 074	360 863	543 653

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

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		674 792	761 673	789 145	764 862	764 862	764 862	810 753	859 398	910 962
Service charges		2 051 204	2 390 158	2 142 938	2 716 506	2 592 768	2 592 768	2 722 393	2 940 667	3 178 194
Other revenue		218 133	145 112	89 402	325 511	268 108	268 108	247 998	258 586	274 101
Government - operating	1	519 604	466 156	497 277	542 411	575 157	575 157	672 679	691 597	745 450
Government - capital	1	356 459	303 484	436 141	460 257	360 589	360 589	404 341	394 145	447 606
Interest		120 502	128 648	123 345	106 814	134 242	134 242	146 284	154 636	163 500
Dividends										
Payments										
Suppliers and employees		(3 361 020)	(3 534 617)	(3 604 497)	(4 045 101)	(3 924 010)	(3 924 010)	(4 063 723)	(4 320 873)	(4 655 913)
Finance charges		(71 169)	(75 072)	(68 463)	(62 129)	(56 232)	(56 232)	(50 688)	(43 287)	(37 003)
Transfers and grants	1	(11 572)	(20 871)	(29 606)		(8 901)	(8 901)	(45 328)	(47 976)	(49 763)
NET CASH FROM/(USED) OPERATING ACTIVITIES		496 932	564 671	375 682	809 131	706 583	706 583	844 710	886 893	977 135
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		421								
Decrease in non-current debtors										
Decrease in other non-current receivables		(895)	(1 084)	(481)						
Decrease (increase) in non-current investments		(1 033)	(383)	373						
Payments										
Capital assets		(546 674)	(482 170)	(651 463)	(698 424)	(762 591)	(762 591)	(571 382)	(517 145)	(567 606)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(548 181)	(483 638)	(651 571)	(698 424)	(762 591)	(762 591)	(571 382)	(517 145)	(567 606)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		100 000	100 000	50 000						
Increase (decrease) in consumer deposits		4 370	6 486	7 865				6 903	7 451	7 908
Payments										
Repayment of borrowing		(46 261)	(57 611)	(73 861)	(79 368)	(79 368)	(79 368)	(83 375)	(84 935)	(80 974)
NET CASH FROM/(USED) FINANCING ACTIVITIES		58 109	48 875	(15 995)	(79 368)	(79 368)	(79 368)	(76 471)	(77 483)	(73 066)
NET INCREASE/(DECREASE) IN CASH HELD		6 860	129 908	(291 884)	31 339	(135 377)	(135 377)	196 856	292 265	336 463
Cash/cash equivalents at the year begin:	2	827 273	841 153	971 061	977 942	677 947	677 947	542 571	739 427	1 031 692
Cash/cash equivalents at the year end:	2	834 133	971 061	679 176	1 009 281	542 571	542 571	739 427	1 031 692	1 368 155

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

Kwazulu-Natal: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		148 751	970 238	232 286	212 408	209 586	209 586	233 985	250 832	268 892
Service charges		672 471		948 273	891 816	817 706	817 706	859 570	926 764	999 220
Other revenue		93 213		23 689	27 367	40 757	40 757	37 516	41 267	45 393
Government - operating	1	112 007	464 077	536 797	344 941	379 006	379 006	384 734	415 497	414 383
Government - capital	1	336 022			234 704	196 158	196 158	162 425	175 568	
Interest		24 315	19 673	14 835	8 373	9 374	9 374	9 328	10 261	11 287
Dividends										
Payments										
Suppliers and employees		(1 255 414)	(1 363 680)	(1 329 362)	(1 335 201)	(1 394 594)	(1 394 594)	(1 492 315)	(1 555 223)	(1 634 883)
Finance charges		(33 542)	(66 141)	(65 784)	(47 135)	(47 348)	(47 348)	(43 979)	(45 739)	(47 568)
Transfers and grants	1				(92 545)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 823	24 167	360 735	244 727	210 646	210 646	151 264	219 228	56 723
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		252	1 688		4 500	2 000	2 000	21 200		
Decrease in non-current debtors				(127 047)						
Decrease in other non-current receivables								33 125	35 775	37 922
Decrease (increase) in non-current investments										
Payments										
Capital assets		(342 071)	(310 438)	(219 406)	(252 778)	(232 863)	(232 863)	(205 576)	(219 568)	(56 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(341 819)	(308 750)	(346 453)	(248 278)	(230 863)	(230 863)	(151 250)	(183 793)	(18 078)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		257 257	(11 362)							
Increase (decrease) in consumer deposits					264	1 884	1 884			
Payments										
Repayment of borrowing		(355)	(294)	(8 347)	(32 002)	(32 002)	(32 002)	(32 000)	(34 000)	(36 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		256 901	(11 656)	(8 347)	(31 738)	(30 118)	(30 118)	(32 000)	(34 000)	(36 000)
NET INCREASE/(DECREASE) IN CASH HELD		12 906	(296 240)	5 935	(35 290)	(50 336)	(50 336)	(31 986)	1 435	2 645
Cash/cash equivalents at the year begin:	2	327 907	340 813	44 573	40 012	50 508	50 508	33 251	1 265	2 699
Cash/cash equivalents at the year end:	2	340 813	44 573	50 508	4 722	172	172	1 265	2 699	5 344

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

Kwazulu-Natal: uMhlatuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		338 166	373 295	400 906	434 758	427 766	427 766	464 964	491 812	521 321
Service charges		1 673 840	1 710 852	2 003 818	1 876 238	1 745 663	1 745 663	1 957 076	2 071 284	2 219 738
Other revenue		185 995	94 538	51 247	61 334	158 255	158 255	64 868	61 128	64 418
Government - operating	1	249 416	267 494	279 992	326 359	328 710	328 710	356 638	373 410	411 236
Government - capital	1	211 796	225 014	144 868	147 305	151 739	151 739	129 224	157 485	168 077
Interest		27 615	32 465	60 921	41 995	55 275	55 275	58 398	61 568	63 782
Dividends										
Payments										
Suppliers and employees		(2 035 776)	(2 191 024)	(2 393 352)	(2 308 953)	(2 320 872)	(2 320 872)	(2 407 516)	(2 533 438)	(2 708 677)
Finance charges		(71 171)	(58 694)	(68 940)	(73 401)	(73 639)	(73 639)	(67 884)	(70 846)	(79 421)
Transfers and grants	1	(4 358)	(18 149)	(9 319)	(11 729)	(12 161)	(12 161)	(12 534)	(13 286)	(14 016)
NET CASH FROM/(USED) OPERATING ACTIVITIES		575 523	435 791	470 138	493 905	460 736	460 736	543 235	599 118	646 458
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19 000	1 066	3 335		4 300	4 300			
Decrease in non-current debtors										
Decrease in other non-current receivables		41	48	36						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(452 823)	(310 882)	(507 909)	(499 283)	(525 280)	(525 280)	(525 179)	(530 976)	(547 751)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(433 782)	(309 768)	(504 538)	(499 283)	(520 980)	(520 980)	(525 179)	(530 976)	(547 751)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				385 500	100 000			310 000		310 000
Increase (decrease) in consumer deposits		956	45 197	67 947		7 219	7 219			
Payments										
Repayment of borrowing		(125 569)	(130 451)	(166 337)	(158 864)	(155 996)	(155 996)	(156 144)	(84 326)	(84 692)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(124 613)	(85 254)	287 110	(58 864)	(148 777)	(148 777)	153 856	(84 326)	225 308
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	404 509	421 638	462 406	592 178	719 789	719 789	466 876	638 788	622 604
Cash/cash equivalents at the year end:	2	421 638	462 406	715 116	527 936	510 768	510 768	638 788	622 604	946 619

References

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

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

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

References

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

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		184 128	148 031	219 109	232 145	232 145	232 145	228 684	242 412	256 956
Service charges		864 105	777 161	866 773	883 532	883 532	883 532	793 673	841 293	891 771
Other revenue		51 109	97 409	43 903	72 755	72 755	72 755	39 021	41 363	43 844
Government - operating	1	225 519	223 392	222 019	247 125	247 125	247 125	289 452	306 819	325 228
Government - capital	1	147 969	76 884	60 166	72 796	72 796	72 796	74 651	79 130	83 878
Interest		2 645	1 518	1 539	41 700	41 700	41 700	35 602	37 738	40 003
Dividends		42	52	27	55	55	55	58	62	65
Payments										
Suppliers and employees		(1 370 465)	(1 232 192)	(1 295 086)	(1 364 731)	(1 364 731)	(1 364 731)	(1 627 529)	(1 733 351)	(1 837 094)
Finance charges		(115)	(30 284)	(33 166)	(3 430)	(3 430)	(3 430)	(3 608)	(3 824)	(4 054)
Transfers and grants	1							(32 207)	(34 139)	(36 188)
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 937	61 972	85 284	181 948	181 948	181 948	(202 203)	(222 499)	(235 590)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		23 057	27 488	4 121	25 000	25 000	25 000			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		10 158	(582)	(739)						
Payments										
Capital assets		(129 960)	(85 482)	(60 052)	(104 396)	(104 396)	(104 396)	(153 066)	(162 250)	(171 985)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 744)	(58 576)	(56 671)	(79 396)	(79 396)	(79 396)	(153 066)	(162 250)	(171 985)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 606	1 021	473						
Payments										
Repayment of borrowing		(9 635)	(7 824)	(4 689)	(2 225)	(2 225)	(2 225)	(2 225)	(2 359)	(2 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 029)	(6 803)	(4 217)	(2 225)	(2 225)	(2 225)	(2 225)	(2 359)	(2 500)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	16 232	18 396	14 990	21 274	21 274	21 274	51 609	(305 884)	(692 991)
Cash/cash equivalents at the year end:	2	18 396	14 990	39 387	121 601	121 601	121 601	(305 884)	(692 991)	(1 103 067)

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

Mpumalanga: Emalahleni (MP)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		335 274	268 822	391 443	372 842	1 175 153	1 175 153	369 055	370 084	387 799
Service charges		908 334	1 174 062	1 342 144	1 654 847	559 611	559 611	1 665 067	1 733 493	1 809 844
Other revenue		84 251		612 958	61 853	312 216	312 216	35 739	37 669	39 059
Government - operating	1	229 831	200 405		292 308	31 500	31 500	337 057	367 729	411 441
Government - capital	1	109 166	169 681		186 032	172 974	172 974	190 199	175 083	197 590
Interest		80 639	(4 925)		78 753	125 033	125 033	160 546	153 406	161 843
Dividends			119	127		4 332	4 332			
Payments										
Suppliers and employees		(1 443 284)	(1 550 851)	(1 669 284)	(2 253 942)	(2 116 784)	(2 116 784)	(2 413 666)	(2 485 644)	(2 662 620)
Finance charges		(135 694)	(81 294)		(82 529)			(84 041)	(86 365)	(88 990)
Transfers and grants	1				(37 284)	(26 471)	(26 471)	(27 147)	(27 659)	(33 540)
NET CASH FROM/(USED) OPERATING ACTIVITIES		168 516	176 019	677 388	272 879	237 564	237 564	232 808	237 795	222 425
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 794	562							
Decrease in non-current debtors		42 706								
Decrease in other non-current receivables			(237)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(201 087)	(112 839)	(185 671)	(245 503)	(223 013)	(223 013)	(218 709)	(175 083)	(197 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 587)	(112 514)	(185 671)	(245 503)	(223 013)	(223 013)	(218 709)	(175 083)	(197 590)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		60 991	(74 406)							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(24 757)	(4 435)	(486 208)	(18 434)	(18 434)	(18 434)	(16 975)	(17 070)	(18 777)
NET CASH FROM/(USED) FINANCING ACTIVITIES		36 234	(78 841)	(486 208)	(18 434)	(18 434)	(18 434)	(16 975)	(17 070)	(18 777)
NET INCREASE/(DECREASE) IN CASH HELD		49 164	(15 336)	5 509	8 942	(3 884)	(3 884)	(2 875)	45 642	6 058
Cash/cash equivalents at the year begin:	2	(34 394)	14 757	(580)	(3 286)	4 929	4 929	4 929	2 054	47 696
Cash/cash equivalents at the year end:	2	14 769	(580)	4 929	5 656	1 046	1 046	2 054	47 696	53 753

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

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		282 793	291 042	309 754	322 145	325 552	325 552	349 557	362 400	376 244
Service charges		657 430	680 082	723 831	745 091	752 332	752 332	791 324	856 840	932 300
Other revenue		92 365	100 402	51 621	92 927	124 664	124 664	112 110	104 880	98 857
Government - operating	1	116 003	125 386	141 123	162 865	165 884	165 884	186 877	205 456	232 708
Government - capital	1	58 991	57 059	49 605	52 305	52 787	52 787	68 204	67 448	59 918
Interest		26 416	40 560	51 293	34 024	38 468	38 468	35 071	35 422	35 776
Dividends										
Payments										
Suppliers and employees		(944 593)	(1 009 776)	(1 068 181)	(1 220 231)	(1 260 532)	(1 260 532)	(1 352 939)	(1 415 525)	(1 509 925)
Finance charges		(9 719)	(8 391)	(7 617)	(19 309)	(14 095)	(14 095)	(19 132)	(29 515)	(44 878)
Transfers and grants	1	(63 791)	(5 202)	(5 964)	(1 995)	(1 995)	(1 995)	(1 910)	(2 008)	(2 109)
NET CASH FROM/(USED) OPERATING ACTIVITIES		215 894	271 162	245 466	167 823	183 065	183 065	169 161	185 400	178 893
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					(55)	(55)	(55)			
Decrease in non-current debtors										
Decrease in other non-current receivables		129	95	25						
Decrease (increase) in non-current investments		(60 000)	(75 000)	3 000	18 000			54 000	27 000	18 000
Payments										
Capital assets		(133 598)	(212 747)	(247 611)	(282 175)	(290 154)	(290 154)	(374 410)	(389 403)	(333 910)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(193 470)	(287 651)	(244 586)	(264 230)	(290 209)	(290 209)	(320 410)	(362 403)	(315 910)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				5 521	134 790	129 827	129 827	153 224	187 122	160 537
Increase (decrease) in consumer deposits		7 322	9 934	7 371	5 766	3 766	3 766	7 522	7 675	7 832
Payments										
Repayment of borrowing		(13 166)	(11 917)	(10 334)	(11 443)	(11 443)	(11 443)	(16 428)	(18 484)	(25 774)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 844)	(1 982)	2 558	129 113	122 150	122 150	144 318	176 313	142 595
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	82 355	98 935	80 463	23 499	83 902	83 902	83 902	76 972	76 281
Cash/cash equivalents at the year end:	2	98 935	80 463	83 902	56 205	98 907	98 907	76 972	76 281	81 858

References

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

Mpumalanga: City of Mbombela(MP326) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				374 822	493 120	487 983	487 983	554 329	582 588	626 865
Service charges				834 900	1 160 748	1 170 333	1 170 333	1 084 243	1 149 675	1 212 907
Other revenue				56 154	296 621	243 962	243 962	245 530	239 393	253 874
Government - operating	1			494 368	695 668	614 568	614 568	741 061	795 372	873 066
Government - capital	1			633 202	597 302	584 710	584 710	521 937	495 937	566 563
Interest				28 240	29 934	27 181	27 181	28 151	30 893	33 906
Dividends										
Payments										
Suppliers and employees				(1 723 849)	(2 840 203)	(2 313 827)	(2 313 827)	(2 517 972)	(2 696 823)	(2 908 731)
Finance charges				(46 290)	(25 770)	(19 801)	(19 801)	(37 165)	(33 532)	(24 153)
Transfers and grants	1			(39 271)	(37 196)	(42 210)	(42 210)	(35 270)	(37 174)	(39 219)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	612 276	370 223	752 899	752 899	584 844	526 328	595 078
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE									2 106	
Decrease in non-current debtors					220 632	(176 506)	(176 506)	15 000		
Decrease in other non-current receivables				(835)	119 260	119 260	119 260			
Decrease (increase) in non-current investments										
Payments										
Capital assets				(609 709)	(607 134)	(551 681)	(551 681)	(599 891)	(546 217)	(585 523)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(610 544)	(267 242)	(608 926)	(608 926)	(584 891)	(544 111)	(585 523)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(4 223)	(20 410)	(20 410)	(20 410)	(27 247)	(29 302)	(17 515)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 223)	(20 410)	(20 410)	(20 410)	(27 247)	(29 302)	(17 515)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 491)	82 571	123 562	123 562	(27 293)	(47 085)	(7 960)
Cash/cash equivalents at the year begin:	2			26 356	127 296	23 864	23 864	147 420	120 127	73 042
Cash/cash equivalents at the year end:	2			23 864	209 867	147 426	147 426	120 127	73 042	65 082

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

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		299 190	314 616	347 392	464 989	464 989	464 989	452 210	536 571	570 390
Service charges		729 327	717 694	684 756	980 652	980 652	980 652	935 307	1 071 468	1 139 831
Other revenue		137 627	60 199	65 674	63 305	63 305	63 305	65 655	67 832	71 688
Government - operating	1	168 281	164 215	163 924	173 256	175 342	175 342	190 155	204 216	221 776
Government - capital	1	113 756	111 728	89 523	159 589	223 132	223 132	282 795	226 036	76 657
Interest		94 242	122 383	151 654	44 407	44 407	44 407	52 623	51 601	50 464
Dividends										
Payments										
Suppliers and employees		(1 325 143)	(1 308 898)	(1 371 855)	(1 603 777)	(1 579 072)	(1 579 072)	(1 660 740)	(1 751 725)	(1 864 705)
Finance charges		(30 458)	(29 018)	(27 789)	(26 812)	(26 812)	(26 812)	(25 799)	(24 663)	(23 545)
Transfers and grants	1	(4 910)	(6 625)	(7 984)	(9 470)	(9 490)	(9 490)	(9 670)	(9 217)	(9 263)
NET CASH FROM/(USED) OPERATING ACTIVITIES		181 912	146 293	95 296	246 139	336 453	336 453	282 536	372 119	233 293
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(197 907)	(151 651)	(119 807)	(232 066)	(313 941)	(313 941)	(333 242)	(276 236)	(129 917)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(197 907)	(151 651)	(119 807)	(232 066)	(313 941)	(313 941)	(333 242)	(276 236)	(129 917)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					2 853	2 853	2 853			
Payments										
Repayment of borrowing		(13 747)	(10 824)	(8 204)	(8 238)	(8 238)	(8 238)	(9 399)	(9 531)	(10 731)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 747)	(10 824)	(8 204)	(5 385)	(5 385)	(5 385)	(9 399)	(9 531)	(10 731)
NET INCREASE/(DECREASE) IN CASH HELD		(29 742)	(16 182)	(32 714)	8 689	17 128	17 128	(60 106)	86 351	92 645
Cash/cash equivalents at the year begin:	2	305 199	275 457	259 276	235 000	226 561	226 561	243 689	183 584	269 935
Cash/cash equivalents at the year end:	2	275 457	259 276	226 561	243 689	243 689	243 689	183 584	269 935	362 580

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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						
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		202 332	222 654	207 244	247 766	310 267	310 267	274 980	264 248	356 753
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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						
Payments										
Capital assets		(215 404)	(329 375)		(614 147)	(819 675)	(819 675)	(408 636)	(252 033)	(294 896)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 706)	(321 855)	(535 102)	(613 897)	(819 425)	(819 425)	(408 386)	(251 783)	(294 646)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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						
Payments										
Repayment of borrowing		(115 645)	(132 933)	(134 288)	(127 705)	(127 705)	(127 705)	(179 726)	(178 704)	(194 446)
NET CASH FROM/(USED) FINANCING ACTIVITIES		92 066	164 380	292 433	381 089	466 071	466 071	85 835	1 296	(14 446)
NET INCREASE/(DECREASE) IN CASH HELD										
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		292 925	316 813	434 752	191 451	238 677	238 677	332 164	439 454	566 390
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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						
Payments										
Capital assets		(229 942)	(348 019)	(410 203)	(418 057)	(499 855)	(499 855)	(528 041)	(467 662)	(352 306)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(228 466)	(244 647)	(251 599)	(414 557)	(496 355)	(496 355)	(528 041)	(467 662)	(352 306)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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								
Payments										
Repayment of borrowing		(11 003)	(11 145)	(11 908)	(14 784)	(13 784)	(13 784)	(15 391)	(19 509)	(23 160)
NET CASH FROM/(USED) FINANCING ACTIVITIES		40 043	38 855	(11 908)	145 216	(13 784)	(13 784)	144 609	80 491	56 840
NET INCREASE/(DECREASE) IN CASH HELD										
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: 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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 444	279 108	374 190	345 187	345 187	345 187	384 578	229 997	302 600
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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										
Payments										
Capital assets		(200 218)	(210 588)	(212 164)	(306 839)	(323 327)	(323 327)	(386 200)	(300 152)	(356 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(197 617)	(210 541)	(211 071)	(295 340)	(311 828)	(311 828)	(386 333)	(300 186)	(356 649)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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
Payments										
Repayment of borrowing		(38 702)	(47 298)	(26 064)	(41 026)	(41 026)	(41 026)	(38 908)	(29 931)	(28 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(37 142)	(49 125)	(23 001)	(19 772)	(19 772)	(19 772)	33 747	75 170	78 097
NET INCREASE/(DECREASE) IN CASH HELD		(41 314)	19 442	140 118	30 075	13 587	13 587	31 992	4 981	24 049
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