

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		36 184	28 979	660 388	1 716 669	1 716 669	1 716 669	1 879 882	1 499 869	1 630 282	1 761 389
Government - operating	1	127 233	110 920	466 063	1 000 693	1 000 693	1 000 693	1 258 101	653 747	571 905	567 603
Government - capital	1				121 730	121 730	121 730	110 792	243 143	207 483	193 503
Interest		7 724	9 034	9 034	59 230	59 230	59 230	28 009	50 865	56 132	57 110
Dividends											
Payments											
Suppliers and employees		(45 853)	(62 559)	(606 658)	(1 664 607)	(1 664 607)	(1 664 607)	(1 471 059)	(1 759 563)	(1 752 208)	(1 951 918)
Finance charges		(59 524)	(65 013)	(417 893)	(616 105)	(616 105)	(616 105)	(1 122 183)	(230 437)	(255 749)	(255 376)
Transfers and grants	1	(52 084)	(43 823)	(50 554)	(96 345)	(96 345)	(96 345)	(38 755)	(12 735)	(13 174)	(13 869)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 679	(22 462)	60 382	521 266	521 266	521 266	644 789	444 889	444 671	358 442
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		56	15	15	4 974	4 974	4 974		82 054	50 170	57 335
Decrease in non-current debtors		3 063	(786)	(722)	8 483	8 483	8 483	110	1 058	8	8
Decrease in other non-current receivables									(24 973)	(28 514)	(24 147)
Decrease (increase) in non-current investments		(19 000)	19 500	66 824	(8 386)	(8 386)	(8 386)	(34 719)	(1 514)	682	682
Payments											
Capital assets		(4 179)	(1 392)	(106 260)	(591 231)	(591 231)	(591 231)	(418 473)	(520 317)	(404 063)	(290 970)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 061)	17 337	(40 142)	(586 159)	(586 159)	(586 159)	(453 082)	(463 693)	(381 717)	(257 092)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				24 986	49 843	49 843	49 843	6 760			
Borrowing long term/refinancing					26 000	26 000	26 000	10 463	204 850	44 650	3 150
Increase (decrease) in consumer deposits		0	10	964	586	586	586	1 457	580	614	651
Payments											
Repayment of borrowing		(7 730)		(14 326)	(25 905)	(25 905)	(25 905)	(30 224)	(20 290)	(31 493)	(33 470)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 730)	10	11 624	50 524	50 524	50 524	(11 543)	185 140	13 770	(29 669)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 658	(3 672)	(6 720)	245 856	245 856	245 856	40 345	104 604	270 941	347 665
Cash/cash equivalents at the year end:	2	64 588	62 867	99 659	231 487	231 487	231 487	224 741	270 941	347 665	419 345

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: Moshaweng(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								49 622	5 424		
Government - operating	1							82 267	54 968		
Government - capital	1								34 196		
Interest									1 632		
Dividends											
Payments											
Suppliers and employees								(29 233)	(20 868)	(19 127)	(21 040)
Finance charges								(12 940)			
Transfers and grants	1							(5 596)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	84 120	75 352	(19 127)	(21 040)
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								(1 959)			
Payments											
Capital assets								(39 889)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(41 848)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(272)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(272)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	42 001	75 352	(19 127)	(21 040)
Cash/cash equivalents at the year begin:	2									75 352	56 225
Cash/cash equivalents at the year end:	2							46 233	75 352	56 225	35 185

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: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					102 890	102 890	102 890	84 866	147 369	157 684	168 722
Government - operating	1				64 788	64 788	64 788	58 572			
Government - capital	1								300	321	343
Interest											
Dividends											
Payments											
Suppliers and employees					(30 798)	(30 798)	(30 798)	(33 454)	(141 818)	(151 746)	(162 368)
Finance charges					(83 020)	(83 020)	(83 020)	(71 807)	(3 825)	(4 092)	(4 379)
Transfers and grants	1				(12 000)	(12 000)	(12 000)	(9 051)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	41 860	41 860	41 860	29 127	2 026	2 167	2 319
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								(4 000)			
Payments											
Capital assets					(50 687)	(50 687)	(50 687)	(19 478)	(2 026)	(2 168)	(2 319)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(50 687)	(50 687)	(50 687)	(23 478)	(2 026)	(2 168)	(2 319)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					12 700	12 700	12 700	365			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(3 873)	(3 873)	(3 873)	(4 745)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	8 827	8 827	8 827	(4 380)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	-	940	940	940	940	(0)	(0)	(0)
Cash/cash equivalents at the year end:	2	-	-	-	940	940	940	2 209	(0)	(0)	(0)

References

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

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				149 868	103 198	103 198	103 198	112 684	136 680	158 612	158 513
Government - operating	1			16 925	16 485	16 485	16 485	20 198	41	73 246	37 679
Government - capital	1				25 457	25 457	25 457				
Interest					200	200	200				
Dividends											
Payments											
Suppliers and employees				(37 542)	(114 384)	(114 384)	(114 384)	(65 153)	(49 317)	(52 579)	(55 681)
Finance charges				(95 512)	(4 864)	(4 864)	(4 864)	(57 990)	(80 492)	(98 520)	(92 430)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 739	26 092	26 092	26 092	9 740	6 913	80 759	48 081
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					4 854	4 854	4 854				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(6 000)							
Payments											
Capital assets				(9 890)	(45 095)	(45 095)	(45 095)	(19 643)	(48 212)	(89 498)	(22 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 890)	(40 242)	(40 242)	(40 242)	(19 643)	(48 212)	(89 498)	(22 916)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				301				201			
Payments											
Repayment of borrowing				(9 700)	(5 483)	(5 483)	(5 483)	(2 306)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(9 400)	(5 483)	(5 483)	(5 483)	(2 105)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			8 449	(19 633)	(19 633)	(19 633)	(12 008)	(41 299)	(8 739)	25 165
Cash/cash equivalents at the year end:	2			(8 373)	(5 287)	(5 287)	(5 287)	11 020	(41 299)	(50 038)	(50 038)
				76	(24 920)	(24 920)	(24 920)	(988)	(41 299)	(50 038)	(24 874)

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: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				22 365	223 654	223 654	223 654	79 615	27 635		
Government - operating	1			41 554	49 390	49 390	49 390	122 432	60 203		
Government - capital	1								12 367		
Interest									1 000		
Dividends											
Payments											
Suppliers and employees				(22 933)	(103 689)	(103 689)	(103 689)	(34 775)	(93 156)		
Finance charges				(46 838)	(162 700)	(162 700)	(162 700)	(171 776)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(5 852)	6 655	6 655	6 655	(4 505)	8 049	-	-
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				14 633				5 699			
Payments											
Capital assets					(41 669)	(41 669)	(41 669)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	14 633	(41 669)	(41 669)	(41 669)	5 699	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				253							
Payments											
Repayment of borrowing				(206)	(6 655)	(6 655)	(6 655)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	48	(6 655)	(6 655)	(6 655)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 829	(41 669)	(41 669)	(41 669)	1 195	8 049	-	-
Cash/cash equivalents at the year begin:	2				60 399	60 399	60 399	693		8 049	8 049
Cash/cash equivalents at the year end:	2			8 471	18 730	18 730	18 730	1 888	8 049	8 049	8 049

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

Northern Cape: Richtersveld(NC061) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				10 784	28 039	28 039	28 039	12 550	34 736	36 890	39 066
Government - operating	1			5 454	13 390	13 390	13 390	6 643	11 147	12	12 537
Government - capital	1								5 914	6 281	6 651
Interest											
Dividends											
Payments											
Suppliers and employees				(2 984)	(15 828)	(15 828)	(15 828)	(5 405)	(51 792)	(55)	(58 258)
Finance charges				(6 695)	(25 433)	(25 433)	(25 433)	(5 566)			
Transfers and grants	1			(1 031)				(999)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	5 527	169	169	169	7 223	5	43 128	(4)
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				(4 774)				(6 971)			
Payments											
Capital assets				(5)	(169)	(169)	(169)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(4 779)	(169)	(169)	(169)	(6 971)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				29				32			
Payments											
Repayment of borrowing				(616)				(548)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(586)	-	-	-	(516)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	163	-	-	-	(264)	5	43 128	(4)
Cash/cash equivalents at the year begin:	2				761	761	761	761		5	43 133
Cash/cash equivalents at the year end:	2			761	761	761	761	497	5	43 133	43 129

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: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					65 644	65 644	65 644	127 152	99 800	105 988	112 241
Government - operating	1				37 673	37 673	37 673	59 343	53 440	31 660	33 528
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(39 792)	(39 792)	(39 792)	(35 007)	(123 365)	(131 013)	(138 744)
Finance charges					(62 693)	(62 693)	(62 693)	(120 074)			
Transfers and grants	1							(3 739)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	833	833	833	27 676	29 875	6 635	7 025
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								(10 387)			
Payments											
Capital assets					(525)	(525)	(525)	(14 542)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(525)	(525)	(525)	(24 929)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								325			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(258)	(258)	(258)	(1 279)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(258)	(258)	(258)	(954)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	50	50	50	1 793	29 875	6 635	7 025
Cash/cash equivalents at the year begin:	2				8 257	8 257	8 257	8 257		29 875	36 510
Cash/cash equivalents at the year end:	2				8 306	8 306	8 306	10 049	29 875	36 510	43 535

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: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				3 464	10 387	10 387	10 387	12 365	17 088	18 096	
Government - operating	1			2 032	16 224	16 224	16 224	16 264	19 833	21 264	
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(2 631)	(12 584)	(12 584)	(12 584)	(6 863)	(13 199)	(13 977)	
Finance charges				(3 362)	(8 189)	(8 189)	(8 189)	(7 060)	(10 374)	(10 846)	
Transfers and grants	1			(449)	(1 417)	(1 417)	(1 417)	(3 127)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(947)	4 421	4 421	4 421	11 579	13 348	14 537	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					629	629	629				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(8 393)	(8 393)	(8 393)	(5 423)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(7 764)	(7 764)	(7 764)	(5 423)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(947)	(3 342)	(3 342)	(3 342)	6 156	13 348	14 537	-
Cash/cash equivalents at the year begin:	2				(1 056)	(1 056)	(1 056)	1 860		13 348	27 884
Cash/cash equivalents at the year end:	2				(4 398)	(4 398)	(4 398)	8 016	13 348	27 884	27 884

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: Hantam(NC065) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				42 955				68 531			
Government - operating	1			5 034							
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(14 582)				(18 881)			
Finance charges				(47 773)				(62 399)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(14 366)	-	-	-	(12 748)	-	-	-
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				19 275				22 778			
Payments											
Capital assets				(6 651)				(9 129)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	12 624	-	-	-	13 649	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 742)	-	-	-	901	-	-	-
Cash/cash equivalents at the year begin:	2			364				343			
Cash/cash equivalents at the year end:	2			(1 378)				1 244			

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: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				12 204	14 384	14 384	14 384	19 455	9 981		
Government - operating	1			9 347	9 925	9 925	9 925	17 669	11 721		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(7 155)	(12 084)	(12 084)	(12 084)	(11 530)	(13 280)		
Finance charges				(12 727)	(11 639)	(11 639)	(11 639)	(18 238)	(8 049)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 669	585	585	585	7 356	374	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					500	500	500		1 050		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 450)	(387)	(387)	(387)	(3 166)	(387)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 450)	113	113	113	(3 166)	663	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(252)				(300)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(252)	-	-	-	(300)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 033)	699	699	699	3 891	1 037	-	-
Cash/cash equivalents at the year begin:	2				(600)	(600)	(600)	(826)	(1 000)	37	37
Cash/cash equivalents at the year end:	2			(336)	99	99	99	3 065	37	37	37

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: Khai-Ma(NC067) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				26 774	8 805	8 805	8 805	16 763	9 077	10 065	10 555
Government - operating	1			25 663	23 056	23 056	23 056	16 018	35 382	21 637	24 960
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(6 561)	(7 443)	(7 443)	(7 443)	2 535	(23 010)	(11 991)	(13 205)
Finance charges				(9 444)	(12 471)	(12 471)	(12 471)	5 967	(9 675)	(11 173)	(12 210)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	36 432	11 946	11 946	11 946	41 284	11 773	8 539	10 100
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								12 792			
Payments											
Capital assets				(16 693)	(11 637)	(11 637)	(11 637)	(177)	(12 138)	(7 579)	(9 215)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(16 693)	(11 637)	(11 637)	(11 637)	12 615	(12 138)	(7 579)	(9 215)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(309)	(309)	(309)	459	(92)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(309)	(309)	(309)	459	(92)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	19 739	0	0	0	54 357	(457)	960	885
Cash/cash equivalents at the year begin:	2				(556)	(556)	(556)		(129)	(586)	374
Cash/cash equivalents at the year end:	2			19 739	(556)	(556)	(556)	54 357	(586)	374	1 259

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: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								25 280	10		
Government - operating	1							47 453	91		
Government - capital	1								2		
Interest											
Dividends											
Payments											
Suppliers and employees								(32 142)	(81)		
Finance charges								(31 317)	(1)		
Transfers and grants	1								(25)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	9 274	(4)	-	-
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								(10 229)			
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(10 229)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(1 260)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(1 260)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							7 013	(4)	(4)	(4)
Cash/cash equivalents at the year end:	2							4 799	(4)	(4)	(4)

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: Ubuntu(NC071) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				31 435	29 032	29 032	29 032	26 252			
Government - operating	1			26 435	18 916	18 916	18 916	25 920			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(47 200)	(23 280)	(23 280)	(23 280)	(26 363)			
Finance charges				(12 443)	(8 438)	(8 438)	(8 438)	(9 726)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(1 773)	16 230	16 230	16 230	16 083	-	-	-
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				23 393	(6 871)	(6 871)	(6 871)	(2 401)			
Payments											
Capital assets				(19 240)	(8 828)	(8 828)	(8 828)	(10 407)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	4 153	(15 699)	(15 699)	(15 699)	(12 808)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				16	23	23	23	21			
Payments											
Repayment of borrowing				(317)	(249)	(249)	(249)	(249)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(300)	(226)	(226)	(226)	(228)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(1 486)	(1 490)	(1 795)	(1 795)	(1 795)			
Cash/cash equivalents at the year end:	2			593	(1 490)	(1 490)	(1 490)	1 252			

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: Umsobomvu(NC072) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				35 029	36 538	36 538	36 538	54 121	37 825	41 683	46 644
Government - operating	1			25 556	40 985	40 985	40 985	50 878	26 448	29 290	30 541
Government - capital	1								19 893	44 527	47 590
Interest									872	1 009	949
Dividends											
Payments											
Suppliers and employees				(42 332)	(29 598)	(29 598)	(29 598)	(61 503)	(63 548)	(70 296)	(76 321)
Finance charges				(20 117)	(26 229)	(26 229)	(26 229)	(24 931)	(516)	(549)	(591)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(1 864)	21 697	21 697	21 697	18 565	20 974	45 664	48 812
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								143			
Payments											
Capital assets				(1 870)	(20 201)	(20 201)	(20 201)	(14 175)	(19 893)	(44 527)	(47 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(1 870)	(20 201)	(20 201)	(20 201)	(14 032)	(19 893)	(44 527)	(47 590)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				78				84			
Payments											
Repayment of borrowing				(1 003)	(1 496)	(1 496)	(1 496)	(792)	(1 082)	(1 137)	(1 222)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(925)	(1 496)	(1 496)	(1 496)	(708)	(1 082)	(1 137)	(1 222)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			4 659	0	0	0	3 825	(1)	-	-
Cash/cash equivalents at the year end:	2			3 940	0	0	0	(2 524)	(1)	(1)	(1)
				(719)	0	0	0	1 302	(1)	(1)	(1)

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: Emthanjeni(NC073) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				63 585	93 693	93 693	93 693	89 116			
Government - operating	1			24 535	36 523	36 523	36 523	33 898			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(70 582)	(81 811)	(81 811)	(81 811)	(89 384)			
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	17 537	48 404	48 404	48 404	33 631	-	-	-
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				(8 969)	(13 363)	(13 363)	(13 363)	(17 463)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(8 969)	(13 363)	(13 363)	(13 363)	(17 463)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 568	35 041	35 041	35 041	16 167	-	-	-
Cash/cash equivalents at the year begin:	2			(1 604)	1 867	1 867	1 867	5 124			
Cash/cash equivalents at the year end:	2			6 964	36 909	36 909	36 909	21 291			

References

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

Northern Cape: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				56 321	54 619	54 619	54 619	35 751	43 013	49 917	51 277
Government - operating	1			11 575	15 401	15 401	15 401	15 390	15 401	18 241	18 333
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(46 565)	(35 351)	(35 351)	(35 351)	(29 047)	(23 745)	(23 864)	(24 342)
Finance charges				(19 223)	(28 319)	(28 319)	(28 319)	(20 725)	(28 319)	(38 586)	(39 829)
Transfers and grants	1				(117)	(117)	(117)		(117)	(117)	(117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	2 108	6 234	6 234	6 234	1 368	6 234	5 591	5 323
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				8	8	8	8	8	8	8	8
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(104)	(1 514)	(1 514)	(1 514)	2 965	(1 514)	682	682
Payments											
Capital assets				(1 245)	(5 974)	(5 974)	(5 974)	(4 390)	(5 974)	(6 895)	(5 919)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(1 341)	(7 480)	(7 480)	(7 480)	(1 417)	(7 480)	(6 205)	(5 229)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				15	9	9	9	17	9	9	9
Payments											
Repayment of borrowing				(169)	(79)	(79)	(79)	(79)	(79)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(154)	(70)	(70)	(70)	(62)	(70)	9	9
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			612	(1 317)	(1 317)	(1 317)	(111)	(1 317)	(605)	103
Cash/cash equivalents at the year end:	2			(217)	(1 317)	(1 317)	(1 317)	394	(1 317)	(1 317)	(1 922)
				394	(1 317)	(1 317)	(1 317)	283	(1 317)	(1 922)	(1 819)

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: Renosterberg(NC075) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				17 600	14 517	14 517	14 517	12 493	13 689	14 849	15 740
Government - operating	1			26 889	23 912	23 912	23 912	31 707	13 491	143	562
Government - capital	1								8 963	9 519	10 080
Interest									835	865	938
Dividends											
Payments											
Suppliers and employees				(5 895)	(13 024)	(13 024)	(13 024)	(12 815)	(26 641)	(31 402)	(28 689)
Finance charges				(26 325)	(11 734)	(11 734)	(11 734)	(11 017)		(249)	(264)
Transfers and grants	1			(2 877)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 392	13 671	13 671	13 671	20 367	10 337	(6 275)	(1 633)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									500	530	562
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(1 740)				(1 929)			
Payments											
Capital assets				(5 891)	(13 652)	(13 652)	(13 652)	(15 842)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 631)	(13 652)	(13 652)	(13 652)	(17 771)	500	530	562
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				86							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	86	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 847	19	19	19	2 596	10 837	(5 745)	(1 071)
Cash/cash equivalents at the year begin:	2			2 671				(24)		10 837	5 092
Cash/cash equivalents at the year end:	2			4 518	19	19	19	2 572	10 837	5 092	4 020

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: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 076	19 011	19 011	19 011	14 781	17 931	17 709	27 254
Government - operating	1			11 619	17 484	17 484	17 484	27 485	13 625	15 311	16 475
Government - capital	1								7 857	11 263	12 505
Interest									1 040	1 143	1 263
Dividends											
Payments											
Suppliers and employees				(25 384)	(23 433)	(23 433)	(23 433)	(16 318)	(35 268)	(38 961)	(41 919)
Finance charges				(5 043)	(3 342)	(3 342)	(3 342)	(7 184)	(856)	(1 898)	(976)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(4 731)	9 720	9 720	9 720	18 764	4 329	4 567	14 602
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				37	3 000	3 000	3 000	93			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				6 766				17			
Payments											
Capital assets				(7 047)	(12 201)	(12 201)	(12 201)	(16 954)	(12 180)	(15 830)	(17 113)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(244)	(9 201)	(9 201)	(9 201)	(16 844)	(12 180)	(15 830)	(17 113)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				3 289							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				20				52			
Payments											
Repayment of borrowing				(508)	(519)	(519)	(519)	(393)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2 801	(519)	(519)	(519)	(341)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 175)	-	-	-	1 579	(7 851)	(11 263)	(2 511)
Cash/cash equivalents at the year begin:	2			1 374				(801)	(8 573)	(16 424)	(27 687)
Cash/cash equivalents at the year end:	2			(801)				778	(16 424)	(27 687)	(30 198)

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: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			4 586	30 094	25 947	25 947	25 947	49 284			
Government - operating	1		329	7 716	15 398	15 398	15 398	20 091			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(1 692)	(7 943)	(41 344)	(41 344)	(41 344)	(17 518)			
Finance charges			(3 210)	(23 930)				(50 811)			
Transfers and grants	1		(1 090)	(4 241)				(1 187)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 077)	1 697	-	-	-	(142)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			5	25							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(76)	(352)	(6 387)	(6 387)	(6 387)	(160)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(71)	(327)	(6 387)	(6 387)	(6 387)	(160)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			11	34				15			
Payments											
Repayment of borrowing				(459)				(1 125)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	11	(425)	-	-	-	(1 110)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(1 137)	945	(6 387)	(6 387)	(6 387)	(1 412)	-	-	-
Cash/cash equivalents at the year end:	2		(1 113)	945	(6 387)	(6 387)	(6 387)	(443)			

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: Siyancuma(NC078) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				5 842	34 478	34 478	34 478	31 583	(0)		
Government - operating	1			8 522	33 218	33 218	33 218	20 455			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(9 366)	(40 230)	(40 230)	(40 230)	(28 643)			
Finance charges				(1 500)	(14 485)	(14 485)	(14 485)	(14 529)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	3 498	12 981	12 981	12 981	8 866	(0)	-	-
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								3 500			
Payments											
Capital assets				(5 923)	(14 381)	(14 381)	(14 381)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(5 923)	(14 381)	(14 381)	(14 381)	3 500	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 400	1 400	1 400				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(515)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(515)	1 400	1 400	1 400	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(2 940)	(0)	(0)	(0)	12 366	(0)	-	-
Cash/cash equivalents at the year end:	2			(5 557)	(0)	(0)	(0)	9 805	(0)	(0)	(0)

References

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

Northern Cape: Pixley Ka Seme (No)(DC7) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				98 902				40 835			
Government - operating	1			48 542				49 974			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(158 217)				(107 607)			
Finance charges				(9)							
Transfers and grants	1			(1 267)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(12 049)	-	-	-	(16 797)	-	-	-
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				13 263				16 062			
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	13 263	-	-	-	16 062	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(682)				532			
Cash/cash equivalents at the year end:	2			532				(204)			

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: Mier(NC081) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				2 910	25 084	25 084	25 084	3 378	2 516	2 043	2 174
Government - operating	1			10 457	15 834	15 834	15 834	13 339	8 658	9 770	10 905
Government - capital	1								6 420	8 666	9 731
Interest											
Dividends											
Payments											
Suppliers and employees				(11 450)	(22 527)	(22 527)	(22 527)	(4 230)	(16 087)	(15 308)	(18 275)
Finance charges					(123)	(123)	(123)	(7 336)	(300)	(150)	(200)
Transfers and grants	1			(8)	(869)	(869)	(869)	(992)	(1 190)	(1 261)	(1 437)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 909	17 399	17 399	17 399	4 160	17	3 760	2 898
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				764				33			
Payments											
Capital assets				(2 971)	(16 817)	(16 817)	(16 817)	(3 601)	(6 420)	(8 666)	(9 731)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 207)	(16 817)	(16 817)	(16 817)	(3 568)	(6 420)	(8 666)	(9 731)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				88							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(37)							
Payments											
Repayment of borrowing				(128)	(402)	(402)	(402)	(189)	(500)	(650)	(680)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(77)	(402)	(402)	(402)	(189)	(500)	(650)	(680)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			76	181	181	181	403	(6 903)	(5 556)	(7 513)
Cash/cash equivalents at the year end:	2			(298)	181	181	181	105	(6 903)	(12 459)	(19 972)

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: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					85 219	85 219	85 219		64 303	68 163	72 252
Government - operating	1				84 757	84 757	84 757		39 267	41 623	44 120
Government - capital	1								5 028	5 327	5 646
Interest											
Dividends											
Payments											
Suppliers and employees					(93 712)	(93 712)	(93 712)		(93 971)	(99 618)	(105 595)
Finance charges									(2 040)	(2 161)	(2 290)
Transfers and grants	1				(18 750)	(18 750)	(18 750)		(7 368)	(7 811)	(8 280)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	57 514	57 514	57 514	-	5 219	5 523	5 853
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									73 855	39 282	48 046
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(63 149)	(63 149)	(63 149)		(77 352)	(47 554)	(55 806)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(63 149)	(63 149)	(63 149)	-	(3 497)	(8 272)	(7 760)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					15 393	15 393	15 393		14 850	4 650	3 150
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 778)	(2 778)	(2 778)		(4 812)	(5 106)	(5 412)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	12 615	12 615	12 615	-	10 038	(456)	(2 262)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				6 980	6 980	6 980		11 760	(3 205)	(4 169)
Cash/cash equivalents at the year end:	2				6 980	6 980	6 980		11 760	8 555	4 386

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: //Khara Hais(NC083) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								231 525			
Government - operating	1							101 317			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(12 153)			
Finance charges								(266 161)			
Transfers and grants	1							(8 057)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	46 472	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								8			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(24 124)			
Payments											
Capital assets								(26 821)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(50 936)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								4 704			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								1 036			
Payments											
Repayment of borrowing								(2 647)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	3 093	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							(1 371)	-	-	-
Cash/cash equivalents at the year end:	2							(2 820)			
								(4 191)			

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: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				1 547	7 636	7 636	7 636	4 206			
Government - operating	1			6 642	29 870	29 870	29 870	19 427			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(3 649)	(17 907)	(17 907)	(17 907)	(7 731)			
Finance charges				(3 296)				(6 544)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 245	19 600	19 600	19 600	9 358	-	-	-
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				43				(1 042)			
Payments											
Capital assets				(2 813)	(18 948)	(18 948)	(18 948)	(7 394)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 770)	(18 948)	(18 948)	(18 948)	(8 435)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				223				1 366			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				168				(13)			
Payments											
Repayment of borrowing				(320)				(1 559)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	71	-	-	-	(206)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(1 454)	652	652	652	716	-	-	-
Cash/cash equivalents at the year end:	2			(1 454)	652	652	652	(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

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					52 177	52 177	52 177	38 565	68 437	79 832	88 664
Government - operating	1				66 627	66 627	66 627	93 659	82	89	96
Government - capital	1								226	252	271
Interest											
Dividends											
Payments											
Suppliers and employees					(30 660)	(30 660)	(30 660)	(26 537)	(18 806)	(27 565)	(30 166)
Finance charges					(37 505)	(37 505)	(37 505)	(58 098)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	50 640	50 640	50 640	47 588	49 939	52 608	58 864
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									7 000	9 600	7 900
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(51 614)	(51 614)	(51 614)	(48 336)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(51 614)	(51 614)	(51 614)	(48 336)	7 000	9 600	7 900
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 600	1 600	1 600				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(619)	(619)	(619)	(1 057)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	981	981	981	(1 057)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				7	7	7	(1 806)	56 939	62 208	66 764
Cash/cash equivalents at the year end:	2				7	7	7	(1 043)	56 939	119 147	185 911

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: Kgatelopele(NC086) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					33 911	33 911	33 911	7 519	22 811	25 146	26 574
Government - operating	1				25 880	25 880	25 880	8 619	14 934	15 967	17 322
Government - capital	1								22 253	34 665	18 356
Interest											
Dividends											
Payments											
Suppliers and employees					(9 694)	(9 694)	(9 694)	(3 403)	(34 718)	(39 680)	(43 279)
Finance charges					(10 478)	(10 478)	(10 478)	(2 199)			
Transfers and grants	1				(5 488)	(5 488)	(5 488)	(2 542)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	34 132	34 132	34 132	7 994	25 280	36 098	18 973
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					300	300	300				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(42 420)	(42 420)	(42 420)	(2 325)	(22 253)	(34 665)	(18 356)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(42 120)	(42 120)	(42 120)	(2 325)	(22 253)	(34 665)	(18 356)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					3 750	3 750	3 750				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(600)	(600)	(600)	(200)	(600)	(600)	(600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 150	3 150	3 150	(200)	(600)	(600)	(600)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(4 838)	(4 838)	(4 838)	5 469	2 426	833	17
Cash/cash equivalents at the year begin:	2				111	111	111			2 426	3 259
Cash/cash equivalents at the year end:	2				(4 728)	(4 728)	(4 728)	5 469	2 426	3 259	3 276

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: Siyanda(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					21 602	21 602	21 602	19 847	1 947	2 220	193
Government - operating	1				67 368	67 368	67 368	59 589	46 447	49 403	52 180
Government - capital	1								25 607	13 853	10 110
Interest									490	515	540
Dividends											
Payments											
Suppliers and employees					(37 707)	(37 707)	(37 707)	(33 844)	(61 058)	(60 247)	(54 936)
Finance charges					(18 596)	(18 596)	(18 596)	(20 549)			
Transfers and grants	1							(508)	(2 585)	(2 585)	(2 585)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	32 667	32 667	32 667	24 534	10 848	3 159	5 502
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									699	758	827
Decrease in non-current debtors											
Decrease in other non-current receivables									1 369	1 486	1 619
Decrease (increase) in non-current investments								(1 500)			
Payments											
Capital assets					(14 213)	(14 213)	(14 213)	(14 407)	(5 822)	(6 317)	(6 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(14 213)	(14 213)	(14 213)	(15 907)	(3 754)	(4 073)	(4 440)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								12			
Payments											
Repayment of borrowing					(2 585)	(2 585)	(2 585)	(83)	(1 358)	(1 473)	(1 606)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 585)	(2 585)	(2 585)	(70)	(1 358)	(1 473)	(1 606)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				15 869	15 869	15 869	8 556	5 736	(2 387)	(544)
Cash/cash equivalents at the year end:	2				15 869	15 869	15 869	8 592	5 736	3 349	2 805

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					622 599	622 599	622 599	586 194	732 002	835 052	934 896
Government - operating	1				99 726	99 726	99 726	93 940	129 037	145 963	160 517
Government - capital	1				96 273	96 273	96 273	110 792	99 673	78 709	78 480
Interest					51 250	51 250	51 250	28 009	39 440	46 700	47 160
Dividends											
Payments											
Suppliers and employees					(726 058)	(726 058)	(726 058)	(672 708)	(816 417)	(917 248)	(1 029 634)
Finance charges					(14 876)	(14 876)	(14 876)	(5 139)	(21 830)	(39 392)	(41 488)
Transfers and grants	1				(1 350)	(1 350)	(1 350)	(350)	(1 450)	(1 400)	(1 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	127 564	127 564	127 564	140 739	160 455	148 384	148 481
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									(26 342)	(30 000)	(25 766)
Decrease (increase) in non-current investments											
Payments											
Capital assets					(113 199)	(113 199)	(113 199)	(117 635)	(304 673)	(134 709)	(94 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(113 199)	(113 199)	(113 199)	(117 635)	(331 015)	(164 709)	(120 246)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					26 000	26 000	26 000	10 463	190 000	40 000	
Increase (decrease) in consumer deposits					554	554	554		571	605	642
Payments											
Repayment of borrowing								(11 601)	(10 746)	(21 390)	(22 674)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	26 554	26 554	26 554	(1 138)	179 825	19 215	(22 032)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				40 919	40 919	40 919	21 966	9 265	2 890	6 203
Cash/cash equivalents at the year end:	2				48 979	48 979	48 979	16 708	44 000	53 265	56 155
					89 898	89 898	89 898	38 674	53 265	56 155	62 358

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: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		420									
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		420	-	-	-	-	-	-	-	-	-
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											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		0									
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	421	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2										

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: Magareng(NC093) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				6 050				12 065	27	30	33
Government - operating	1			20 263				36 173	27	29	31
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(20 875)				(17 487)	(36)	(39)	(43)
Finance charges				(3 463)				(14 794)	(15)	(16)	(19)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 975	-	-	-	15 957	3	3	3
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				4 105				(5 666)			
Payments											
Capital assets				(11 934)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 829)	-	-	-	(5 666)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				6 386							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(133)					(0)	(0)	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	6 253	-	-	-	-	(0)	(0)	(0)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	398	-	-	-	10 291	3	3	3
Cash/cash equivalents at the year begin:	2			(765)				(2 529)		3	6
Cash/cash equivalents at the year end:	2			(367)				7 763	3	6	9

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: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
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											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2										

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: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		35 764	24 393	28 582	3 606	3 606	3 606	13 484	7 568	6 303	6 592
Government - operating	1	127 233	110 591	131 305	177 862	177 862	177 862	109 382	99 505	98 257	107 817
Government - capital	1										
Interest		7 724	9 034	9 034	7 780	7 780	7 780				
Dividends											
Payments											
Suppliers and employees		(45 853)	(60 867)	(62 811)	(101 670)	(101 670)	(101 670)	(33 860)	(39 382)	(47 492)	(49 424)
Finance charges		(59 524)	(61 803)	(80 193)	(70 972)	(70 972)	(70 972)	(49 241)	(64 146)	(48 117)	(60 701)
Transfers and grants	1	(52 084)	(42 733)	(40 681)	(56 355)	(56 355)	(56 355)	(2 608)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 259	(21 385)	(14 764)	(39 748)	(39 748)	(39 748)	37 157	3 544	8 951	4 283
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		56	15	15	120	120	120				
Decrease in non-current debtors		3 063	(791)	(791)	4 047	4 047	4 047				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(19 000)	19 500	(2 800)				(28 500)			
Payments											
Capital assets		(4 179)	(1 316)	(1 316)	(17 321)	(17 321)	(17 321)	(7 117)	(2 988)	(5 655)	(639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 061)	17 408	(4 892)	(13 154)	(13 154)	(13 154)	(35 617)	(2 988)	(5 655)	(639)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				15 000	15 000	15 000	15 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1)								
Payments											
Repayment of borrowing		(7 730)							(1 020)	(1 137)	(1 276)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 730)	(1)	15 000	15 000	15 000	15 000	-	(1 020)	(1 137)	(1 276)
NET INCREASE/(DECREASE) IN CASH HELD		(14 532)	(3 979)	(4 656)	(37 902)	(37 902)	(37 902)	1 540	(464)	2 159	2 368
Cash/cash equivalents at the year begin:	2	2 658	(3 672)	598	133 836	133 836	133 836	341	70 306	69 843	72 002
Cash/cash equivalents at the year end:	2	64 588	63 980	67 573	95 934	95 934	95 934	1 881	69 843	72 002	74 370

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