

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		683 211	775 725	638 393	1 014 091	1 093 224	1 093 224	1 112 745	1 176 786	1 266 898
Service charges		1 517 344	1 831 122	2 044 811	2 352 769	1 781 682	1 781 682	2 452 127	2 651 333	2 861 278
Other revenue		433 164	223 610	277 799	338 155	495 755	495 755	334 207	353 608	369 738
Government - operating	1	1 228 144	1 314 676	1 393 103	1 437 074	1 525 773	1 525 773	1 644 128	1 638 424	1 644 874
Government - capital	1	487 658	905 783	729 130	773 336	855 408	855 408	844 437	834 558	755 673
Interest		90 943	97 697	138 825	79 661	158 713	158 713	89 099	95 779	104 783
Dividends		0	88							
Payments										
Suppliers and employees		(3 631 248)	(3 823 256)	(4 128 888)	(4 573 650)	(4 570 297)	(4 570 297)	(5 193 007)	(5 389 967)	(5 683 668)
Finance charges		(61 623)	(75 077)	(86 775)	(71 599)	(82 019)	(82 019)	(85 705)	(84 414)	(78 919)
Transfers and grants	1	(100 078)	(141 543)	(145 813)	(171 501)	(166 753)	(166 753)	(186 875)	(188 688)	(186 602)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 553 039)	(1 498 022)	(1 822 618)	(2 188 525)	(1 783 420)	(1 783 420)	(2 553 716)	(2 740 700)	(3 074 120)
Proceeds on disposal of PPE		459	27 386	91 826	127 498	107 331	107 331	188 464	67 286	40 450
Decrease in non-current debtors		(129)	(15 515)	588	55 389	49 968	49 968	22 308	11 358	7 458
Decrease in other non-current receivables		(2 469)	(7 332)	463	(13 145)	(13 145)	(13 145)	192	217	242
Decrease (increase) in non-current investments		10 995	76 781	(601)	(10 205)	(9 603)	(9 603)	861	2 473	426
Payments										
Capital assets		(555 842)	(1 010 806)	(1 074 320)	(1 183 076)	(1 115 099)	(1 115 099)	(1 181 832)	(1 060 380)	(916 109)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(547 316)	(941 358)	(1 074 458)	(1 206 426)	(1 137 847)	(1 137 847)	(1 180 779)	(1 057 690)	(915 441)
Short term loans		5 198	(90)	442	6 000	4 990	4 990			
Borrowing long term/refinancing		99 957	141 895	74 245	30 104	19 519	19 519	20 046	17 723	26 447
Increase (decrease) in consumer deposits		1 610	705	838	5 492	4 996	4 996	1 591	1 706	1 804
Payments										
Repayment of borrowing		(44 711)	(54 396)	(74 550)	(53 278)	(62 349)	(62 349)	(49 200)	(36 904)	(33 712)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(43 101)	(53 691)	(73 712)	(47 786)	(57 353)	(57 353)	(47 609)	(35 198)	(31 908)
Cash/cash equivalents at the year end:	2	(2 143 456)	(2 493 071)	(2 970 788)	(3 442 738)	(2 978 620)	(2 978 620)	(3 782 104)	(3 833 588)	(4 021 469)

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: Joe Morolong(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 144	2 453	3 371	9 168	4 727	4 727	8 916	9 540	10 207
Service charges		(64 916)	28 098	45 458	15 288	13 823	13 823	13 526	14 660	15 907
Other revenue		23 489	3 426	3 355	646	13 100	13 100	714	525	555
Government - operating	1	61 664	70 029	74 257	111 580	110 781	110 781	147 129	140 027	141 242
Government - capital	1	67 916	327 252	127 487	104 205	119 249	119 249	115 669	131 046	138 365
Interest		1 303	123	260	40	269	269	40	43	43
Dividends										
Payments										
Suppliers and employees		(106 039)	(200 742)	(104 313)	(103 935)	(108 935)	(108 935)	(143 873)	(141 394)	(149 608)
Finance charges		(2 402)	(96)	(232)	(100)	(115)	(115)	(149)	(157)	(166)
Transfers and grants	1					(2 021)	(2 021)	(4 730)	(4 938)	(5 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		45 930	199 993	100 814	112 436	132 328	132 328	114 801	125 151	125 055
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(18)	362							
Payments										
Capital assets		(2 656)	(246 156)	(131 146)	(133 073)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 674)	(245 794)	(131 146)	(133 073)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)
Cash/cash equivalents at the year end:	2	45 650	(46 412)	(31 557)	(21 422)	(7 301)	(7 301)	(12 367)	(13 534)	(14 852)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		14 823	14 772	12 414	23 476			26 165	27 421	29 039
Service charges		80 712	84 666	96 112	108 732	122 766	122 766	92 506	96 946	102 666
Other revenue		12 989	5 432	54 616	45 020	20 051	20 051	23 737	27 608	29 237
Government - operating	1	103 557	107 430	93 446	98 754	103 333	103 333	132 697	132 765	140 701
Government - capital	1	45 474	55 163	65 916	96 197	98 165	98 165	98 546	89 415	93 573
Interest		3 045	2 351	2 736	1 082	3 839	3 839	5 202	6 058	6 415
Dividends		0								
Payments										
Suppliers and employees		(186 856)	(199 692)	(242 128)	(253 290)	(226 882)	(226 882)	(277 236)	(287 392)	(299 348)
Finance charges		(5 990)	(4 661)	(2 801)	(2 964)	(2 964)	(2 964)	(2 343)	(2 456)	(2 601)
Transfers and grants	1			(279)		(3 590)	(3 590)	(1 762)	(1 847)	(1 956)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(27 781)	(33 978)	(28 495)	(15 201)	(8 048)	(8 048)	(21 159)	(35 848)	(33 978)
Proceeds on disposal of PPE		1 586	(1 201)	197						
Decrease in non-current debtors										
Decrease in other non-current receivables		102	(181)	44						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(47 612)	(57 927)	(82 894)	(128 705)	(124 663)	(124 663)	(90 908)	(89 415)	(93 573)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(47 511)	(58 108)	(82 850)	(128 705)	(124 663)	(124 663)	(90 908)	(89 415)	(93 573)
Short term loans		866								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 505)	(3 121)	(2 316)	(2 400)	(3 705)	(3 705)	(2 416)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 505)	(3 121)	(2 316)	(2 400)	(3 705)	(3 705)	(2 416)	-	-
Cash/cash equivalents at the year end:	2	(78 796)	(95 207)	(113 661)	(146 306)	(136 416)	(136 416)	(114 483)	(125 263)	(127 551)

References

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

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		116 539	199 734	23 482	376 778	360 729	360 729	398 630	420 156	442 845
Service charges				203 822	195 640			190 873	201 685	213 124
Other revenue				17 751	7 115			7 631	8 043	8 477
Government - operating	1	64 649	20 944	29 472	25 569	58 772	58 772	27 256	27 235	29 168
Government - capital	1	14 227	46 058	25 909	20 438	54 621	54 621	71 009	71 009	42 161
Interest		344	137	446	500	500	500	529	558	588
Dividends										
Payments										
Suppliers and employees		(154 553)	(190 266)	(221 402)	(295 720)	(295 720)	(295 720)	(388 820)	(407 813)	(433 547)
Finance charges		(4 639)	(5 234)	(3 984)	(3 774)	(3 774)	(3 774)	(7 246)	(7 246)	(3 325)
Transfers and grants	1		(13 064)					(6 901)	(7 223)	(7 633)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(79 972)	(141 425)	(151 808)	(245 871)	(185 601)	(185 601)	(296 543)	(315 437)	(364 111)
Proceeds on disposal of PPE		1 626	5 224	31 190	64 500	36 230	36 230	90 000	30 000	
Decrease in non-current debtors					5 000	5 000	5 000			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 579)	(71 000)	(102 305)	(281 882)	(104 720)	(104 720)	(314 694)	(261 559)	(191 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 579)	(71 000)	(102 305)	(281 882)	(104 720)	(104 720)	(314 694)	(261 559)	(191 505)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(600)		550	550	550	550	580	611
Payments										
Repayment of borrowing		(13 998)	(3 754)	(4 012)	(3 774)	(3 774)	(3 774)	(5 440)	(5 739)	(6 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(13 998)	(4 354)	(4 012)	(3 224)	(3 224)	(3 224)	(4 890)	(5 159)	(5 432)
Cash/cash equivalents at the year end:	2	(130 549)	(216 779)	(258 125)	(530 976)	(293 544)	(293 544)	(616 127)	(582 155)	(561 049)

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: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 472	2 833	9 806						
Service charges		60 064	62 729		13 050					
Other revenue						34 223	34 223	6 692	6 483	6 796
Government - operating	1	1 783	1 848	66 704	73 236	71 419	71 419	72 318	78 151	80 071
Government - capital	1									
Interest						2 757	2 757	2 917	3 077	3 240
Dividends										
Payments										
Suppliers and employees		(57 310)	(61 235)	(74 281)	(89 875)	(89 429)	(89 429)	(90 965)	(92 872)	(95 119)
Finance charges		(164)	(182)	(1 945)	(264)	(264)	(264)	(279)	(294)	(310)
Transfers and grants	1				(10 002)	(9 787)	(9 787)	(8 285)	(9 083)	(9 357)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(55 691)	(59 569)	(9 522)	(26 905)	8 919	8 919	(17 602)	(14 538)	(14 679)
Proceeds on disposal of PPE		113		259						
Decrease in non-current debtors		40	(90)							
Decrease in other non-current receivables		(225)	81							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 298)	(1 128)	(3 170)	(6 584)			(1 204)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 523)	(1 047)	(3 170)	(6 584)	-	-	(1 204)	-	-
Short term loans		91	432							
Borrowing long term/refinancing				(371)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 847)	(467)		(264)			(400)	(400)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 847)	(467)	-	(264)	-	-	(400)	(400)	(400)
Cash/cash equivalents at the year end:	2	(59 061)	(61 083)	(12 692)	(33 753)	8 919	8 919	(19 206)	(14 938)	(15 079)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 849	5 793	7 497	9 681	7 505	7 505	10 311	10 929	11 585
Service charges		16 355	15 017	16 824	20 813	14 092	14 092	14 872	17 115	19 118
Other revenue		3 241	4 160	1 885	7 209	24 966	24 966	3 864	4 218	4 555
Government - operating	1	21 619	30 158	26 498	18 876	9 520	9 520	18 381	16 210	16 488
Government - capital	1			5 533	16 983			16 296	25 207	28 353
Interest		2 085	653	1 395	2 078			1 908	2 148	2 363
Dividends										
Payments										
Suppliers and employees		(30 641)	(30 845)	(37 100)	(43 650)	(58 869)	(58 869)	(43 146)	(46 841)	(50 948)
Finance charges		(474)	(470)	(322)	(610)					
Transfers and grants	1	(6 597)	(13 435)	(17 204)	(26 088)	(15 900)	(15 900)	(3 259)	(3 451)	(3 644)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(10 766)	(9 778)	(19 315)	(25 202)	(40 282)	(40 282)	(5 956)	(2 508)	(2 833)
Proceeds on disposal of PPE		33		(165)					0	0
Decrease in non-current debtors										
Decrease in other non-current receivables		8	9	9				11	11	11
Decrease (increase) in non-current investments			(15)							
Payments										
Capital assets		(2 883)	(15 725)	(7 177)	(107)	(448)	(448)	(16 409)	(25 207)	(28 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 875)	(15 731)	(7 167)	(107)	(448)	(448)	(16 398)	(25 196)	(28 342)
Short term loans			75							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					293			41	53	54
Payments										
Repayment of borrowing		(1 338)	(1 427)	(1 495)	(1 213)	(1 192)	(1 192)	(705)	(292)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 338)	(1 427)	(1 495)	(920)	(1 192)	(1 192)	(663)	(239)	54
Cash/cash equivalents at the year end:	2	(14 978)	(26 936)	(27 977)	(26 229)	(41 922)	(41 922)	(23 018)	(27 943)	(31 122)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		22 195	21 143	29 708	30 726	151 101	151 101	34 151	36 030	37 939
Service charges		75 481	79 404	81 589	116 028			125 220	132 107	139 109
Other revenue		5 512	10 285	11 348	12 162			30 553	32 234	33 942
Government - operating	1	57 219	59 953	76 827	40 346	74 143	74 143	42 002	44 312	46 661
Government - capital	1				16 979	32 479	32 479	22 111	19 792	20 841
Interest		1 940	2 416	707	3 795	3 884	3 884	2 683	2 830	2 980
Dividends										
Payments										
Suppliers and employees		(123 531)	(141 370)	(165 485)	(198 326)	(233 809)	(233 809)	(236 502)	(247 052)	(260 145)
Finance charges		(2 610)	(2 704)	(4 992)	(207)	(207)	(207)	(565)	(466)	(490)
Transfers and grants	1	(9 872)								
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(71 341)	(71 419)	(81 595)	(125 251)	(123 510)	(123 510)	(139 718)	(148 349)	(156 212)
Proceeds on disposal of PPE				205	5 719	6 000	6 000			
Decrease in non-current debtors		(222)	(135)							
Decrease in other non-current receivables			(8 403)							
Decrease (increase) in non-current investments		(27)								
Payments										
Capital assets		(22 862)	(21 823)	(20 993)	(16 979)	(29 172)	(29 172)	(22 111)	(19 792)	(20 841)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(22 888)	(30 226)	(20 993)	(16 979)	(29 172)	(29 172)	(22 111)	(19 792)	(20 841)
Short term loans			15							
Borrowing long term/refinancing		818								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 565)	(4 251)	(1 781)	(1 525)	(1 525)	(1 525)	(1 590)	(1 677)	(1 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 565)	(4 251)	(1 781)	(1 525)	(1 525)	(1 525)	(1 590)	(1 677)	(1 766)
Cash/cash equivalents at the year end:	2	(100 795)	(105 897)	(104 369)	(143 755)	(154 207)	(154 207)	(163 419)	(169 819)	(178 819)

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: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 239	6 620	1 910	4 259	4 259	4 259	7 834	8 295	8 760
Service charges		5 206	6 151	6 276	16 200	16 200	16 200	12 785	13 538	14 296
Other revenue		643	3 433	2 218	3 351	3 351	3 351	1 674	1 772	1 871
Government - operating	1	16 675	25 292	13 109	16 540	16 540	16 540	21 333	22 023	22 609
Government - capital	1	17 768	8 451	7 595	11 685	11 685	11 685	7 960	7 566	8 725
Interest		192	2 090	74	88	88	88	1 305	1 382	1 460
Dividends			88							
Payments										
Suppliers and employees		(24 935)	(29 352)	(23 267)	(34 034)	(34 034)	(34 034)	(39 031)	(41 333)	(43 647)
Finance charges		(503)	(130)	(91)	(130)	(130)	(130)	(71)	(75)	(79)
Transfers and grants	1	(8 290)	(4 682)	(2 458)				(9 174)	(6 053)	(6 980)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		1 549	5 189	(2 820)	(2 500)	(2 500)	(2 500)	(16 004)	(14 718)	(16 041)
Proceeds on disposal of PPE		97	119	18	119	119	119			
Decrease in non-current debtors										
Decrease in other non-current receivables		33								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 729)	(18 486)	(1 101)	(18 486)	(18 486)	(18 486)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 697)	(18 486)	(1 101)	(18 486)	(18 486)	(18 486)	-	-	-
Short term loans			346							
Borrowing long term/refinancing		112			33	33	33			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(327)	(313)	(161)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(327)	(313)	(161)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(13 474)	(13 610)	(4 082)	(20 986)	(20 986)	(20 986)	(16 004)	(14 718)	(16 041)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 680	3 798	4 327	5 322	5 280	5 280	5 575	6 349	6 984
Service charges		21 422	24 177	25 841	32 372	33 006	33 006	36 754	40 977	44 143
Other revenue		9 928	4 370	7 650	2 528	3 872	3 872	1 732	1 792	1 895
Government - operating	1	19 795	23 816	28 384	25 542	25 542	25 542	25 958	24 376	24 428
Government - capital	1	12 018	12 338	25 167	17 753	21 553	21 553	26 383	58 388	51 012
Interest		119	222	440	1 146	1 146	1 146	963	1 013	963
Dividends										
Payments										
Suppliers and employees		(57 853)	(52 982)	(63 072)	(65 577)	(68 018)	(68 018)	(72 979)	(76 271)	(82 332)
Finance charges		(1 157)	(1 250)	(98)	(178)	(81)	(81)	(32)	(3)	
Transfers and grants	1	(304)	(273)	(246)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(17 454)	(13 759)	(1 775)	(18 786)	(15 986)	(15 986)	(17 976)	9 295	(4 034)
Proceeds on disposal of PPE			1 530							
Decrease in non-current debtors										
Decrease in other non-current receivables		(2 106)	1 443	(292)						
Decrease (increase) in non-current investments			(318)	121						
Payments										
Capital assets		(12 600)	(12 972)	(25 382)	(19 368)	(23 338)	(23 338)	(23 222)	(51 218)	(44 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 706)	(11 847)	(25 553)	(19 368)	(23 338)	(23 338)	(23 222)	(51 218)	(44 747)
Short term loans										
Borrowing long term/refinancing					1 500	1 500	1 500			
Increase (decrease) in consumer deposits		34	21	81	20	20	20	48	56	64
Payments										
Repayment of borrowing		(588)	(637)	(291)	(961)	(961)	(961)	(506)	(78)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(554)	(617)	(210)	(941)	(941)	(941)	(458)	(22)	64
Cash/cash equivalents at the year end:	2	(32 714)	(26 223)	(27 538)	(39 095)	(40 265)	(40 265)	(41 656)	(41 945)	(48 718)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 210	4 435	4 762	4 109	4 109	4 109	5 950	6 301	6 654
Service charges		10 045	11 680	12 112	13 048	13 048	13 048	18 246	19 323	20 405
Other revenue		974	(1 184)	1 582	13 478	13 478	13 478	1 310	1 333	1 352
Government - operating	1	19 955	15 973	17 872	17 403	17 403	17 403	21 255	20 951	21 834
Government - capital	1	13 150	15 698	12 059	10 490	10 490	10 490	8 005	8 135	8 329
Interest		433	37	146				1 163	1 232	1 301
Dividends										
Payments										
Suppliers and employees		(26 410)	(29 279)	(29 891)	(75 181)	(75 181)	(75 181)	(47 314)	(48 494)	(50 846)
Finance charges		(71)	(207)	(507)				(305)	(305)	(305)
Transfers and grants	1	(8 602)	(4 201)	(6 227)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(571)	(3 162)	(4 966)	(33 810)	(33 810)	(33 810)	(15 886)	(17 148)	(18 335)
Proceeds on disposal of PPE								50	53	56
Decrease in non-current debtors										
Decrease in other non-current receivables		676		941						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 111)	(14 310)	(10 279)				(8 005)	(8 135)	(8 329)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 435)	(14 310)	(9 337)	-	-	-	(8 005)	(8 135)	(8 329)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		249	(130)	(14)						
Payments										
Repayment of borrowing		(261)	(144)	(83)				(305)	(305)	(305)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11)	(274)	(98)	-	-	-	(305)	(305)	(305)
Cash/cash equivalents at the year end:	2	(15 017)	(17 746)	(14 401)	(33 810)	(33 810)	(33 810)	(24 196)	(25 588)	(26 969)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 824	2 295	2 087	2 723	2 383	2 383	1 136	1 205	1 277
Service charges		5 591	6 555	8 762	12 584	11 840	11 840	17 560	18 697	19 908
Other revenue		4 032	858	1 647	4 705	7 621	7 621	6 697	6 087	6 417
Government - operating	1	27 007	27 126	37 716	17 482	18 855	18 855	18 592	19 176	19 930
Government - capital	1	3 147	4 591		16 354	16 039	16 039	8 244	8 846	7 997
Interest		1 206	1 228	367	200	200	200	687	728	772
Dividends										
Payments										
Suppliers and employees		(34 925)	(40 409)	(38 169)	(34 193)	(36 817)	(36 817)	(44 317)	(45 176)	(47 552)
Finance charges		(501)	(501)	(266)	(226)	(76)	(76)	(283)	(244)	(220)
Transfers and grants	1	(69)	(90)	(358)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(103)	(7 197)	935	4 323	5 822	5 822	(10 380)	(10 584)	(12 656)
Proceeds on disposal of PPE				1 237						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 866)	(4 591)	(11 598)	(19 987)	(20 403)	(20 403)	(8 344)	(8 847)	(7 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 866)	(4 591)	(11 598)	(19 987)	(20 403)	(20 403)	(8 344)	(8 847)	(7 997)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	8	15	4	4	4	35	7	7
Payments										
Repayment of borrowing		(417)	(19)	(21)	(234)	(234)	(234)	(11)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(402)	(11)	(7)	(230)	(230)	(230)	24	7	7
Cash/cash equivalents at the year end:	2	(3 371)	(11 799)	(10 670)	(15 895)	(14 811)	(14 811)	(18 700)	(19 424)	(20 647)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		139	40	44						
Service charges										
Other revenue		692	2 439	2 135	10 485	8 616	8 616	15 138	15 276	14 668
Government - operating	1	33 186	36 450	43 714	78 204	83 522	83 522	81 602	82 329	41 727
Government - capital	1				434	847	847			
Interest		3 316	3 066	2 805	1 950	1 950	1 950	2 430	2 144	1 857
Dividends										
Payments										
Suppliers and employees		(37 871)	(43 088)	(54 844)	(92 087)	(91 565)	(91 565)	(100 471)	(104 197)	(65 618)
Finance charges		(31)	(31)	(35)	(1 492)			(1 560)	(1 605)	(1 647)
Transfers and grants	1				(4 500)	(6 425)	(6 425)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(708)	(1 164)	(6 224)	(7 005)	(3 055)	(3 055)	(2 861)	(6 053)	(9 013)
Proceeds on disposal of PPE				193						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(662)	(1 693)	(3 744)	(1 154)	(2 407)	(2 407)	(93)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(662)	(1 693)	(3 744)	(1 154)	(2 407)	(2 407)	(93)	-	-
Short term loans		12	138	72						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(35)	(62)	(94)	(60)	28	28	(12)	(15)	(17)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(35)	(62)	(94)	(60)	28	28	(12)	(15)	(17)
Cash/cash equivalents at the year end:	2	(1 404)	(2 920)	(10 062)	(8 219)	(5 435)	(5 435)	(2 966)	(6 068)	(9 030)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 101	2 727	2 442	5 989	5 989	5 989	4 130	4 377	4 640
Service charges		12 248	6 040	17 006	18 108	18 108	18 108	13 876	14 981	16 179
Other revenue		22 362	19 709	4 985	28 843	28 843	28 843	21 935	22 051	22 173
Government - operating	1	19 577	21 970	30 115	26 240	26 240	26 240	30 278	30 371	31 198
Government - capital	1	8 956	12 011	19 196	11 155	11 155	11 155	11 791	12 996	11 806
Interest		1 929	2 341	1 972	2 588	2 588	2 588	1 952	1 952	1 952
Dividends										
Payments										
Suppliers and employees		(54 681)	(53 576)	(55 786)	(70 005)	(70 005)	(70 005)	(68 496)	(71 788)	(73 903)
Finance charges		(851)	(972)	(900)	(769)	(769)	(769)	(532)	(512)	(510)
Transfers and grants	1	(2 215)	(1 317)	(6 850)	(4 029)	(4 029)	(4 029)	(182)	(190)	(210)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(4 923)	165	(7 268)	(5 977)	(5 977)	(5 977)	(3 254)	(5 120)	(7 494)
Proceeds on disposal of PPE		154	2	204	45	45	45			
Decrease in non-current debtors										
Decrease in other non-current receivables		(215)	(355)	(274)						
Decrease (increase) in non-current investments		(97)	(95)	(88)				(89)	(94)	(99)
Payments										
Capital assets		(12 986)	(9 049)	(12 196)	(11 155)	(11 155)	(11 155)	(11 791)	(12 996)	(11 806)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 298)	(9 499)	(12 558)	(11 155)	(11 155)	(11 155)	(11 880)	(13 090)	(11 905)
Short term loans		1 156								
Borrowing long term/refinancing				867						
Increase (decrease) in consumer deposits		15	31	14	13	13	13	14	15	16
Payments										
Repayment of borrowing		(451)	(378)	(482)	(468)	(468)	(468)	(513)	(361)	(289)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(436)	(346)	(468)	(455)	(455)	(455)	(499)	(346)	(273)
Cash/cash equivalents at the year end:	2	(18 657)	(9 680)	(20 295)	(17 588)	(17 588)	(17 588)	(15 633)	(18 556)	(19 672)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 658	1 956	4 102	5 199	8 117	8 117	8 295	8 793	9 321
Service charges		74 983	31 091	35 709	47 410	40 814	40 814	50 096	53 510	56 835
Other revenue			10 925	15 477	6 870	5 327	5 327	8 671	9 303	9 548
Government - operating	1	28 857	45 863	28 059	36 664	36 664	36 664	39 919	41 019	42 197
Government - capital	1	46 378	34 315	45 385	43 091	46 841	46 841	55 563	26 948	22 832
Interest		2 136	914	693	1 739	5 289	5 289	2 228	2 211	2 288
Dividends										
Payments										
Suppliers and employees		(81 111)	(82 092)	(92 663)	(88 439)	(100 488)	(100 488)	(96 678)	(100 308)	(106 931)
Finance charges		(127)	(127)	(466)	(354)	(360)	(360)	(310)	(290)	(290)
Transfers and grants	1				(0)			(8 967)	(9 537)	(10 107)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 867)	9 799	(3 515)	(429)	(6 727)	(6 727)	427	(30 654)	(40 464)
Proceeds on disposal of PPE		3				(0)	(0)			
Decrease in non-current debtors		4								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(44 960)	(44 448)	(50 429)	(47 898)	(47 898)	(47 898)	(50 007)	(24 253)	(20 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(44 960)	(44 448)	(50 429)	(47 898)	(47 898)	(47 898)	(50 007)	(24 253)	(20 548)
Short term loans										
Borrowing long term/refinancing			4 385							
Increase (decrease) in consumer deposits						120	120	130	145	160
Payments										
Repayment of borrowing		(1 331)	(367)	(330)	(728)	(728)	(728)	(800)	(800)	(800)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 331)	(367)	(330)	(728)	(608)	(608)	(670)	(655)	(640)
Cash/cash equivalents at the year end:	2	(50 158)	(35 017)	(54 274)	(49 055)	(55 233)	(55 233)	(50 250)	(55 563)	(61 652)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		14 114	13 593	17 407	22 834	22 656	22 656	25 578	28 296	29 071
Service charges		76 227	66 533	80 959	95 404	91 557	91 557	99 481	113 634	127 758
Other revenue		7 177	12 295	2 757	34 852	28 231	28 231	32 048	33 647	36 999
Government - operating	1	33 847	38 073	38 678	39 633	39 633	39 633	40 601	38 831	38 640
Government - capital	1	19 669	17 054	15 152	29 248	12 708	12 708	56 565	41 435	13 641
Interest		585	1 595	1 030	940	940	940	715	769	823
Dividends										
Payments										
Suppliers and employees		(124 240)	(130 205)	(140 583)	(163 870)	(163 376)	(163 376)	(184 234)	(194 001)	(207 148)
Finance charges		(1 284)	(1 758)	(1 608)	(1 700)	(2 530)	(2 530)	(2 556)	(2 671)	(2 810)
Transfers and grants	1	(788)	(305)	(750)	(13 669)	(13 669)	(13 669)	(12 938)	(13 585)	(14 365)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(65 035)	(63 251)	(85 324)	(74 566)	(98 063)	(98 063)	(69 798)	(95 575)	(134 219)
Proceeds on disposal of PPE		47	558	632	120	120	120	124	134	143
Decrease in non-current debtors		44								
Decrease in other non-current receivables		42		26						
Decrease (increase) in non-current investments		(7)	79					2 800	2 000	
Payments										
Capital assets		(19 297)	(13 822)	(21 550)	(40 589)	(23 899)	(23 899)	(62 298)	(47 553)	(20 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 262)	(13 743)	(21 525)	(40 589)	(23 899)	(23 899)	(59 498)	(45 553)	(20 647)
Short term loans					6 000	6 000	6 000			
Borrowing long term/refinancing								5 046	3 723	3 947
Increase (decrease) in consumer deposits					135	135	135	135	138	142
Payments										
Repayment of borrowing		(2 050)	(2 275)	(2 504)	(3 384)	(3 384)	(3 384)	(4 084)	(5 222)	(4 961)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 050)	(2 275)	(2 504)	(3 249)	(3 249)	(3 249)	(3 949)	(5 084)	(4 819)
Cash/cash equivalents at the year end:	2	(86 347)	(79 269)	(109 352)	(118 404)	(125 211)	(125 211)	(133 246)	(146 212)	(159 685)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 573	3 907	3 533	3 023	3 023	3 023	3 178	3 533	3 708
Service charges		9 354	9 860	10 402	17 117	17 117	17 117	18 586	19 823	21 736
Other revenue		10 712	8 096	7 785	7 710	7 710	7 710	8 796	10 449	11 771
Government - operating	1	18 651	19 434	19 481	20 489	20 489	20 489	23 060	22 956	23 611
Government - capital	1	10 088	14 437	7 358	19 848	19 848	19 848	7 928	8 054	8 244
Interest		890	1 177	1 302	1 171	1 171	1 171	1 171	1 365	1 434
Dividends										
Payments										
Suppliers and employees		(35 574)	(32 096)	(34 488)	(38 935)	(38 935)	(38 935)	(42 262)	(43 685)	(46 638)
Finance charges		(827)	(1 378)	(812)	(531)	(531)	(531)	(831)	(959)	(1 099)
Transfers and grants	1	(7 436)	(7 409)	(7 536)	(8 302)	(8 302)	(8 302)	(9 303)	(10 421)	(11 178)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 496)	2 260	(6 911)	1 449	1 449	1 449	(11 441)	(12 241)	(13 857)
Proceeds on disposal of PPE		121	49	26						
Decrease in non-current debtors		9	9	9	9	9	9	8	8	8
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 130)	(14 500)	(7 661)	(19 848)	(19 848)	(19 848)	(7 928)	(8 054)	(8 244)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 130)	(14 500)	(7 661)	(19 848)	(19 848)	(19 848)	(7 928)	(8 054)	(8 244)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		24	15	9	29	29	29	10	10	10
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		24	15	9	29	29	29	10	10	10
Cash/cash equivalents at the year end:	2	(13 602)	(12 224)	(14 563)	(18 370)	(18 370)	(18 370)	(19 359)	(20 285)	(22 091)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		36 393	488	4 230	3 562	3 562	3 562	1 883	1 987	1 984
Service charges			8 300	19 492	16 391	16 391	16 391	8 591	9 097	9 365
Other revenue			5 991	753	2 130	2 130	2 130	3 293	2 326	2 342
Government - operating	1		17 630	18 661	19 766	19 766	19 766	22 061	22 620	23 214
Government - capital	1		9 911	16 464				9 890	8 493	8 648
Interest		258		148	350	350	350	371	391	395
Dividends										
Payments										
Suppliers and employees		(18 317)	(35 057)	(40 617)	(40 334)	(40 334)	(40 334)	(40 898)	(43 855)	(45 848)
Finance charges				(881)				(1 573)	(1 661)	(1 667)
Transfers and grants	1							(2 475)	(2 851)	(3 416)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(18 059)	(1 525)	(5 471)	(18 088)	(18 088)	(18 088)	(9 331)	(14 537)	(16 332)
Proceeds on disposal of PPE					4 550	4 550	4 550			
Decrease in non-current debtors			850		16 495	16 495	16 495			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 533)	(13 611)	(18 218)	(7 741)	(7 741)	(7 741)	(9 890)	(8 493)	(8 648)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 533)	(13 611)	(18 218)	(7 741)	(7 741)	(7 741)	(9 890)	(8 493)	(8 648)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			12		5	5	5			
Payments										
Repayment of borrowing				(17 034)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	12	(17 034)	5	5	5	-	-	-
Cash/cash equivalents at the year end:	2	(30 592)	(15 124)	(40 722)	(25 824)	(25 824)	(25 824)	(19 221)	(23 030)	(24 980)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 268	2 536	1 980	2 959	3 532	3 532	4 009	3 867	3 085
Service charges		13 349	16 377	13 571	13 343	18 924	18 924	14 732	16 744	18 940
Other revenue		16 294	3 618	10 168	4 764			5 531	5 863	6 209
Government - operating	1		50 409	21 101	21 602	21 532	21 532	24 059	23 161	23 846
Government - capital	1	19 457		12 032	21 088	12 738	12 738	17 257	9 071	9 334
Interest		1 010	225	660	1 713	1 206	1 206	1 085	1 297	1 406
Dividends										
Payments										
Suppliers and employees		(31 561)	(38 711)	(44 697)	(41 921)	(41 306)	(41 306)	(44 096)	(47 498)	(53 470)
Finance charges		(595)	(216)	(807)	(393)	(645)	(645)	(685)	(725)	(765)
Transfers and grants	1	(412)	(2 073)	(660)	(1 313)	(1 173)	(1 173)	(1 247)	(1 319)	(1 391)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		4 194	13 251	(2 204)	5 540	(7 649)	(7 649)	1 904	(10 150)	(14 831)
Proceeds on disposal of PPE		4		186						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 688)	(28 502)	(11 719)	(18 370)	(12 100)	(12 100)	(16 394)	(8 618)	(8 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(18 688)	(28 502)	(11 719)	(18 370)	(12 100)	(12 100)	(16 394)	(8 618)	(8 868)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					47					
Payments										
Repayment of borrowing		(153)	(66)	(70)	(80)	(710)	(710)	(710)	(710)	(710)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(153)	(66)	(70)	(33)	(710)	(710)	(710)	(710)	(710)
Cash/cash equivalents at the year end:	2	(14 646)	(15 317)	(13 993)	(12 863)	(20 460)	(20 460)	(15 200)	(19 477)	(24 409)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 654	4 764	5 859	8 520	8 520	8 520	9 100	9 450	9 800
Service charges		13 735	13 611	17 755	35 124	35 124	35 124	27 225	28 791	26 471
Other revenue		6 403	3 943	4 032	7 176	7 176	7 176	7 707	8 382	4 844
Government - operating	1	37 714	20 100	29 043	22 428	22 428	22 428	29 395	29 292	30 577
Government - capital	1		26 839		17 280	17 280	17 280	9 655	9 855	10 156
Interest		186	314	98	744	744	744	1 904	2 031	1 788
Dividends										
Payments										
Suppliers and employees		(42 880)	(49 119)	(57 431)	(66 528)	(66 528)	(66 528)	(78 063)	(82 519)	(85 314)
Finance charges		(447)	(1 034)	(670)	(792)	(792)	(792)	(792)	(843)	(56)
Transfers and grants	1							(49)	(53)	(56)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		976	1 044	(24 928)	(19 692)	(19 692)	(19 692)	(30 244)	(33 856)	(38 061)
Proceeds on disposal of PPE		(3 149)	18 326	17 979						
Decrease in non-current debtors			17	20						
Decrease in other non-current receivables		13			3	3	3			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 307)		(17 461)	(23 045)	(23 045)	(23 045)	(9 654)	(9 855)	(10 656)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(15 294)	-	(17 461)	(23 042)	(23 042)	(23 042)	(9 654)	(9 855)	(10 656)
Short term loans		3 072								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		307								
Payments										
Repayment of borrowing		(398)	(942)	(518)	(361)	(361)	(361)	(300)	(250)	(200)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(91)	(942)	(518)	(361)	(361)	(361)	(300)	(250)	(200)
Cash/cash equivalents at the year end:	2	(14 409)	101	(42 907)	(43 095)	(43 095)	(43 095)	(40 198)	(43 961)	(48 917)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 531	6 938	7 621	10 699	8 974	8 974	9 781	10 639	11 384
Service charges		35 162	39 363	41 988	63 151	62 555	62 555	59 487	63 651	68 106
Other revenue			1 563	10 109	10 102	3 032	3 032	8 907	9 521	10 187
Government - operating	1	34 004	38 250	42 691	48 643	10 560	10 560	43 280	41 600	41 082
Government - capital	1	7 122	27 022	24 192	24 523	31 783	31 783	32 295	22 950	22 973
Interest		1 447	1 436	937	889	1 249	1 249	1 249	660	690
Dividends										
Payments										
Suppliers and employees		(63 941)	(80 131)	(97 003)	(115 437)	(114 401)	(114 401)	(154 154)	(160 997)	(162 821)
Finance charges		(1 527)	(2 083)	(1 674)	(414)	(14 307)	(14 307)	(11 159)	(11 716)	(12 302)
Transfers and grants	1	(14)	(1 488)	(2 546)	(18 083)	(11 818)	(11 818)	(14 742)	(14 267)	(15 478)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(22 909)	(15 431)	(23 294)	(49 778)	(93 902)	(93 902)	(94 324)	(112 249)	(115 669)
Proceeds on disposal of PPE		104	1 751	331						
Decrease in non-current debtors			(20 402)		31 585	31 585	31 585	22 000	11 000	7 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 394)	(27 242)	(21 715)				(35 719)	(25 237)	(26 005)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(9 394)	(27 242)	(21 715)	-	-	-	(35 719)	(25 237)	(26 005)
Short term loans										
Borrowing long term/refinancing		2 247	1 638					4 500		
Increase (decrease) in consumer deposits		(9)	12	(23)				19	22	25
Payments										
Repayment of borrowing		(1 036)	(3 299)	(2 635)	(654)	654	654	(900)	1 050	205
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 045)	(3 287)	(2 658)	(654)	654	654	(881)	1 072	230
Cash/cash equivalents at the year end:	2	(33 349)	(45 960)	(47 667)	(50 432)	(93 248)	(93 248)	(130 923)	(136 414)	(141 445)

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 (Nc)(DC7) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		4 744	12 707	3 933	3 830	3 581	3 581	2 523	1 657	1 690
Government - operating	1	38 329	35 775	41 180	36 736	37 791	37 791	41 807	41 876	42 147
Government - capital	1									
Interest		364	487	737	155	180	180	205	215	226
Dividends										
Payments										
Suppliers and employees		(34 765)	(37 084)	(46 823)	(40 456)	(40 616)	(40 616)	(43 277)	(37 506)	(38 003)
Finance charges		(403)	(323)	(1 283)	(218)	(452)	(452)	(160)	(168)	(176)
Transfers and grants	1	(6 215)	(4 789)	(7 635)	(230)	(540)	(540)	(2 657)	(2 973)	(3 122)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		2 053	6 774	(9 892)	(183)	(56)	(56)	(1 559)	3 101	2 762
Proceeds on disposal of PPE		(329)	1		3 000	800	800			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(126)	(225)	(1 345)	(364)	(875)	(875)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(126)	(225)	(1 345)	(364)	(875)	(875)	-	-	-
Short term loans				360						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 357)	(812)	(1 022)	(570)	(570)	(570)	(629)	(695)	(568)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 357)	(812)	(1 022)	(570)	(570)	(570)	(629)	(695)	(568)
Cash/cash equivalents at the year end:	2	570	5 737	(12 260)	(1 117)	(1 502)	(1 502)	(2 188)	2 406	2 194

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		106	451	(78)	563	642	642	603	604	638
Service charges		1 859	200	1 519	1 920	2 524	2 524	890	1 385	1 505
Other revenue		7 248	(1 612)	5 017	1 329	1 378	1 378	3 229	3 416	3 604
Government - operating	1	11 968	22 023	19 109	16 544	22 142	22 142	19 068	18 541	18 851
Government - capital	1	8 702	11 384	8 067	9 492	15 812	15 812	6 780	6 857	6 972
Interest		99	51	451	400	400	400	600	600	600
Dividends										
Payments										
Suppliers and employees		(32 366)	(17 742)	(22 383)	(17 838)	(24 081)	(24 081)	(21 175)	(20 908)	(21 825)
Finance charges		(321)	(63)	(68)	(75)	(75)	(75)	(51)	(30)	(21)
Transfers and grants	1		(3 188)		(215)	(215)	(215)	(1 257)	(1 332)	(1 406)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(4 672)	10 853	10 192	9 637	15 361	15 361	7 194	7 143	6 774
Proceeds on disposal of PPE		148	66	0						
Decrease in non-current debtors										
Decrease in other non-current receivables			64							
Decrease (increase) in non-current investments		(28)								
Payments										
Capital assets		(1 725)	(5 004)	(9 044)	(9 492)	(15 812)	(15 812)	(6 780)	(6 857)	(6 972)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 754)	(4 940)	(9 044)	(9 492)	(15 812)	(15 812)	(6 780)	(6 857)	(6 972)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(75)	(0)		(500)	(500)	(500)	(275)	(210)	(201)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(75)	(0)	-	(500)	(500)	(500)	(275)	(210)	(201)
Cash/cash equivalents at the year end:	2	(6 500)	5 912	1 148	(355)	(951)	(951)	139	76	(399)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		84 300	76 075	15 766	26 019	8 810	8 810	26 219	27 320	28 651
Service charges			71 472	73 301	88 610	72 277	72 277	78 888	82 239	86 278
Other revenue			1 035	1 566	8 527	9 124	9 124	9 154	9 538	10 003
Government - operating	1	41 390	48 571	50 936	54 401	53 467	53 467	55 402	55 133	57 448
Government - capital	1	17 110	25 081	29 336	21 178	23 112	23 112	24 214	25 465	25 627
Interest		8 414	7 499	8 169	8 516	8 670	8 670	7 920	8 253	8 655
Dividends										
Payments										
Suppliers and employees		(118 635)	(148 143)	(163 201)	(155 027)	(86 367)	(86 367)	(155 944)	(175 988)	(184 682)
Finance charges		(1 853)	(997)	(2 320)	(1 011)	(1 820)	(1 820)	(1 820)	(1 856)	(1 912)
Transfers and grants	1	(13 021)	(11 121)	(20 499)	(4 158)	(13 102)	(13 102)	(5 749)	(5 872)	(6 054)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(66 595)	(78 075)	(96 012)	(67 574)	(6 916)	(6 916)	(66 822)	(85 327)	(90 916)
Proceeds on disposal of PPE		(469)		2 485						
Decrease in non-current debtors			4 197	424		(5 421)	(5 421)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						(67)	(67)		67	
Payments										
Capital assets		(9 687)		(26 969)	(26 593)	(23 929)	(23 929)	(36 883)	(24 899)	(25 401)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(9 687)	-	(26 969)	(26 593)	(23 996)	(23 996)	(36 883)	(24 832)	(25 401)
Short term loans			(1 047)	10		(1 010)	(1 010)			
Borrowing long term/refinancing			13 084			9 586	9 586			
Increase (decrease) in consumer deposits			16	56		1 600	1 600			
Payments										
Repayment of borrowing		7 246		(2 815)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		7 246	16	(2 760)	-	1 600	1 600	-	-	-
Cash/cash equivalents at the year end:	2	(69 036)	(78 059)	(125 742)	(94 167)	(29 312)	(29 312)	(103 705)	(110 160)	(116 317)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		41 242	43 730	46 638	63 916	73 228	73 228	75 488	63 652	78 179
Service charges		261 007	262 552	306 086	328 884	319 102	319 102	355 982	379 057	403 654
Other revenue		17 776	19 961	22 319	24 141	21 031	21 031	23 673	25 359	27 173
Government - operating	1	53 610	66 750	69 643	64 572	69 463	69 463	73 268	70 948	76 844
Government - capital	1	14 841	42 157	52 910	22 508	39 477	39 477	25 835	20 326	22 151
Interest		3 183	3 064	3 161	3 208	2 893	2 893	3 000	3 180	3 371
Dividends										
Payments										
Suppliers and employees		(371 844)	(373 990)	(362 340)	(444 377)	(419 419)	(419 419)	(528 988)	(479 848)	(518 643)
Finance charges		(9 180)	(14 057)	(19 944)	(16 658)	(15 284)	(15 284)	(13 436)	(12 070)	(11 414)
Transfers and grants	1	(917)	(25 478)	(27 210)	(25 117)	(20 087)	(20 087)	(21 597)	(23 107)	(24 493)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(292 532)	(281 593)	(261 460)	(371 722)	(321 927)	(321 927)	(438 245)	(395 212)	(425 011)
Proceeds on disposal of PPE		(1)	1 120	3 076	15 200	27 010	27 010	60 010	1 211	2 011
Decrease in non-current debtors										
Decrease in other non-current receivables		4	(14)	7	6	6	6	6	6	6
Decrease (increase) in non-current investments		5 763	(635)	(34)		669	669			
Payments										
Capital assets		(42 518)	(74 527)	(94 690)	(43 679)	(69 732)	(69 732)	(36 251)	(22 566)	(24 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 750)	(75 175)	(94 718)	(43 673)	(69 057)	(69 057)	(36 245)	(22 560)	(24 274)
Short term loans										
Borrowing long term/refinancing		23 465	65 624	8 540	20 171					
Increase (decrease) in consumer deposits		415	1 265	708	3 000	2 388	2 388	500	500	500
Payments										
Repayment of borrowing		(6 707)	(10 232)	(12 355)	(14 775)	(23 681)	(23 681)	(16 430)	(10 837)	(7 394)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 291)	(8 967)	(11 647)	(11 775)	(21 293)	(21 293)	(15 930)	(10 337)	(6 894)
Cash/cash equivalents at the year end:	2	(335 573)	(365 735)	(367 825)	(427 170)	(412 278)	(412 278)	(490 420)	(428 109)	(456 179)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		594	1 513	1 781	548	3 165	3 165	2 684	2 818	2 959
Service charges			840	6 523	1 033			5 074	5 328	5 595
Other revenue		4 682	367		1 584			2 422	2 543	2 670
Government - operating	1	14 519	18 186	19 182	21 277	21 277	21 277	24 119	25 325	26 591
Government - capital	1	13 223	15 063	19 679	19 560	19 560	19 560	16 905	17 750	18 638
Interest		1 907	2 055	140	1 748	1 748	1 748	220	231	242
Dividends										
Payments										
Suppliers and employees		(20 318)	(24 546)	(23 762)	(31 493)	(31 493)	(31 493)	(42 485)	(44 609)	(46 840)
Finance charges		(220)	(102)	(320)	581	578	578	(616)	(647)	(679)
Transfers and grants	1				1 905	1 905	1 905	(2 019)	(2 120)	(2 226)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		13 793	11 023	14 919	15 162	13 575	13 575	(1 454)	(1 527)	(1 604)
Proceeds on disposal of PPE		69	56	4 104						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 679)	(12 463)	(27 391)	(19 560)	(19 938)	(19 938)	(16 905)	(17 750)	(18 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 679)	(12 463)	(27 391)	(19 560)	(19 938)	(19 938)	(16 905)	(17 750)	(18 638)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					7	7	7			
Payments										
Repayment of borrowing		(459)	(1 127)	46	(553)	(553)	(553)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(459)	(1 127)	46	(546)	(546)	(546)	-	-	-
Cash/cash equivalents at the year end:	2	(345)	(2 567)	(12 426)	(4 944)	(6 909)	(6 909)	(18 359)	(19 277)	(20 242)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			10 546	8 783	21 055	31 288	31 288	26 000	30 354	34 194
Service charges		66 421	46 178	49 670	60 676	56 152	56 152	104 381	120 376	137 343
Other revenue		158 469						9 567	9 617	10 244
Government - operating	1	88 516	30 866	30 530	29 740	29 740	29 740	30 997	31 825	33 604
Government - capital	1		12 430		14 700	14 700	14 700	15 159	15 598	16 255
Interest		1 162	1 639	880	260	260	260	510	546	587
Dividends										
Payments										
Suppliers and employees		(257 949)	(65 977)	(105 326)	(132 800)	(132 800)	(132 800)	(171 596)	(185 025)	(200 621)
Finance charges		(2 797)	(4 642)	(5 325)	(383)	(383)	(383)	(6 848)	(7 327)	(7 877)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 599)	(25 685)	(79 241)	(88 483)	(88 483)	(88 483)	(122 211)	(134 766)	(147 808)
Proceeds on disposal of PPE		304	(32)	29 000	29 000	29 000	29 000	37 800	35 446	38 104
Decrease in non-current debtors					2 300	2 300	2 300	300	350	450
Decrease in other non-current receivables					450	450	450	175	200	225
Decrease (increase) in non-current investments								450	500	525
Payments										
Capital assets		(48 518)	(27 556)	(23 532)	(31 700)	(31 700)	(31 700)	(18 159)	(15 598)	(16 255)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(48 518)	(27 556)	(23 532)	(31 250)	(31 250)	(31 250)	(17 534)	(14 898)	(15 505)
Short term loans										
Borrowing long term/refinancing					8 400	8 400	8 400	10 500	14 000	22 500
Increase (decrease) in consumer deposits		326			125	125	125	109	180	215
Payments										
Repayment of borrowing		98	(2 044)	(1 015)	(383)	(383)	(383)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		424	(2 044)	(1 015)	(258)	(258)	(258)	109	180	215
Cash/cash equivalents at the year end:	2	(60 694)	(55 285)	(103 787)	(119 991)	(119 991)	(119 991)	(139 636)	(149 484)	(163 098)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				1 049	4 351	4 351	4 351	10 219	10 913	11 677
Service charges				22 437	23 720	23 720	23 720	39 354	43 438	48 127
Other revenue		3 110	12 903	3 802	15 079	15 079	15 079	3 562	3 794	4 043
Government - operating	1			17 875	20 828	20 828	20 828	21 917	22 668	24 051
Government - capital	1			10 098	7 843	7 843	7 843	12 707	10 058	8 247
Interest		242	53	1 136	27	27	27	310	330	351
Dividends										
Payments										
Suppliers and employees				(52 629)	(50 580)	(50 580)	(50 580)	(61 800)	(66 746)	(72 501)
Finance charges		(1 582)	(2 233)	(286)	(584)	(584)	(584)	(350)	(374)	(400)
Transfers and grants	1				(7 311)	(7 311)	(7 311)	(5 238)	(5 541)	(5 846)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		1 770	10 723	(20 005)	(14 698)	(14 698)	(14 698)	(28 892)	(35 811)	(42 055)
Proceeds on disposal of PPE			(67)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 098)	(7 697)	(10 969)	(7 624)	(7 624)	(7 624)	(12 707)	(3 700)	(3 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 098)	(7 697)	(10 969)	(7 624)	(7 624)	(7 624)	(12 707)	(3 700)	(3 855)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(767)	(2 582)	(1 081)	(1 284)	(1 284)	(1 284)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(767)	(2 582)	(1 081)	(1 284)	(1 284)	(1 284)	-	-	-
Cash/cash equivalents at the year end:	2	(95)	444	(32 055)	(23 606)	(23 606)	(23 606)	(41 599)	(39 511)	(45 910)

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: Z F Mqawu(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		6 437	2 658	3 495	3 083	2 153	2 153	5 700	4 020	5 935
Government - operating	1	45 858	50 205	49 535	52 459	52 829	52 829	56 464	56 823	57 623
Government - capital	1	8 292	8 685	717	250					
Interest		536	306	676	350	500	500	350	400	450
Dividends										
Payments										
Suppliers and employees		(55 284)	(47 534)	(53 487)	(56 539)	(55 467)	(55 467)	(60 465)	(60 245)	(63 216)
Finance charges		(488)	(326)	(220)	(124)	(124)	(124)	(134)	(141)	(148)
Transfers and grants	1	(2 779)	(3 545)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		2 572	10 449	716	(521)	(109)	(109)	1 915	857	644
Proceeds on disposal of PPE			(225)	488	3 200	3 200	3 200	20	350	40
Decrease in non-current debtors										
Decrease in other non-current receivables		13	24	7						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 646)	(6 833)	(1 737)	(2 245)	(1 204)	(1 204)	(870)	(358)	(372)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 632)	(6 809)	(1 729)	(2 245)	(1 204)	(1 204)	(870)	(358)	(372)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 458)	(1 035)	(1 091)	(890)	(800)	(800)	(400)	(200)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 458)	(1 035)	(1 091)	(890)	(800)	(800)	(400)	(200)	-
Cash/cash equivalents at the year end:	2	(10 518)	2 605	(2 104)	(3 656)	(2 113)	(2 113)	645	299	272

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		271 038	331 348	290 898	350 193	310 444	310 444	377 189	409 546	445 710
Service charges		740 699	838 429	774 954	889 414	762 429	762 429	904 447	973 155	1 052 580
Other revenue		50 563	60 914	73 342	63 184	119 212	119 212	67 523	71 800	76 239
Government - operating	1	154 482	166 865	166 601	164 710	169 842	169 842	166 787	159 437	161 379
Government - capital	1	98 078	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 743
Interest		38 989	47 282	78 157	23 250	81 000	81 000	26 000	29 800	35 160
Dividends										
Payments										
Suppliers and employees		(1 172 366)	(1 225 192)	(1 316 503)	(1 378 985)	(1 322 017)	(1 322 017)	(1 438 903)	(1 537 750)	(1 648 151)
Finance charges		(17 088)	(24 694)	(28 056)	(36 559)	(34 559)	(34 559)	(29 790)	(28 514)	(26 779)
Transfers and grants	1	(2 907)	(2 623)	(4 403)	(4 750)	(5 370)	(5 370)	(5 050)	(5 050)	(5 050)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(850 249)	(867 490)	(890 709)	(1 080 223)	(861 482)	(861 482)	(1 149 157)	(1 247 038)	(1 343 459)
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		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
Short term loans										
Borrowing long term/refinancing		73 316	57 073	64 803						
Increase (decrease) in consumer deposits					1 263					
Payments										
Repayment of borrowing		(6 798)	(16 393)	(20 303)	(15 827)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 798)	(16 393)	(20 303)	(14 564)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
Cash/cash equivalents at the year end:	2	(985 339)	(1 063 171)	(1 149 421)	(1 225 970)	(1 127 534)	(1 127 534)	(1 271 744)	(1 356 863)	(1 436 348)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		38 941		114 443	0	52 158	52 158	4 747	5 686	6 398
Service charges								41 495	51 290	58 665
Other revenue								428	329	348
Government - operating	1					52 384	52 384	64 548	65 122	66 446
Government - capital	1					2 734	2 734	34 474	53 992	30 773
Interest			718	15 280		12 182	12 182	4 616	5 788	7 137
Dividends										
Payments										
Suppliers and employees		(78 303)	(37 534)	(95 211)		(117 316)	(117 316)	(118 609)	(124 302)	(131 635)
Finance charges				(1 300)		(100)	(100)	(75)	(79)	(83)
Transfers and grants	1					(850)	(850)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(78 303)	(36 815)	(81 231)	-	(50 966)	(50 966)	(14 618)	850	(27 015)
Proceeds on disposal of PPE				180				400	30	30
Decrease in non-current debtors		(4)		(5)						
Decrease in other non-current receivables				(5)						
Decrease (increase) in non-current investments			78 303							
Payments										
Capital assets		40 290	(40 290)	(28 383)				(35 974)	(58 992)	(30 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		40 290	38 012	(28 387)	-	-	-	(35 974)	(58 992)	(30 773)
Short term loans			(50)							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				31						
Payments										
Repayment of borrowing		138	(84)	223						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		138	(84)	254	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(37 874)	1 113	(109 364)	-	(50 966)	(50 966)	(50 592)	(58 142)	(57 788)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 586	3 461	2 583	5 898	4 673	4 673	6 473	6 751	7 006
Service charges		2 338	11 845	9 739	19 413	20 114	20 114	21 028	22 009	23 329
Other revenue		13	2 475	1 829	1 323	3 748	3 748	948	1 001	1 061
Government - operating	1	32 077	40 578	35 294	39 351	30 329	30 329	39 483	38 626	38 661
Government - capital	1	13 482	11 964	21 715	22 287	21 487	21 487	13 939	12 196	12 580
Interest		6 621	6 139	5 440	7 494	5 958	5 958	7 985	7 376	7 819
Dividends										
Payments										
Suppliers and employees		(48 207)	(61 167)	(63 802)	(77 128)	(68 656)	(68 656)	(56 412)	(67 867)	(74 762)
Finance charges		(647)	(1 057)	(992)	(100)	(100)	(100)	(100)	(106)	(112)
Transfers and grants	1				(6 963)	(6 963)	(6 963)	(4 717)	(3 678)	(3 883)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		3 338	(1 069)	(516)	(13 736)	(14 197)	(14 197)	1 125	(12 452)	(18 637)
Proceeds on disposal of PPE					1 988	200	200			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		5 403								
Payments										
Capital assets		(11 827)	(14 843)	(10 919)	(22 287)	(21 487)	(21 487)	(13 939)	(12 196)	(12 580)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 424)	(14 843)	(10 919)	(22 287)	(21 487)	(21 487)	(13 939)	(12 196)	(12 580)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		38	17	33						
Payments										
Repayment of borrowing			(9)	(112)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		38	8	(78)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(3 048)	(15 904)	(11 513)	(36 023)	(35 684)	(35 684)	(12 814)	(24 648)	(31 217)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			7 776	9 946	12 523			18 503	21 973	23 203
Service charges			89 952	66 903	89 296			86 173	97 775	110 134
Other revenue		54 039	11 920		6 783	108 576	108 576	3 722	3 941	4 162
Government - operating	1	61 274	71 382	62 320	76 376	76 076	76 076	82 585	82 449	83 294
Government - capital	1	28 558	57 920	37 010	88 839	62 792	62 792	54 982	49 871	43 697
Interest		1 511	2 409	2 541	7 566	11 052	11 052	1 439	1 524	1 609
Dividends										
Payments										
Suppliers and employees		(99 950)	(207 973)	(147 843)	(202 149)	(193 088)	(193 088)	(216 643)	(228 288)	(241 695)
Finance charges		(1 327)	(1 233)	(1 271)						
Transfers and grants	1	(3 258)	(7 026)	(7 284)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		40 846	(72 599)	(54 527)	(22 585)	65 408	65 408	(73 915)	(90 503)	(108 933)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables					(13 604)	(13 604)	(13 604)			
Decrease (increase) in non-current investments					(10 205)	(10 205)	(10 205)	(2 300)		
Payments										
Capital assets		(21 484)	(19 084)	(37 640)	(88 839)	(62 206)	(62 206)	(67 112)	(47 377)	(41 512)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 484)	(19 084)	(37 640)	(112 648)	(86 015)	(86 015)	(69 412)	(47 377)	(41 512)
Short term loans										
Borrowing long term/refinancing			91	406						
Increase (decrease) in consumer deposits		196	38	(71)						
Payments										
Repayment of borrowing		(1 379)	3 389	1 473						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 183)	3 427	1 402	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	18 180	(88 256)	(90 765)	(135 233)	(20 607)	(20 607)	(143 327)	(137 880)	(150 445)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 637	923	2 243	145	145	145	5 125	9 681	8 728
Government - operating	1	86 365	92 727	95 072	101 083	102 463	102 463	106 509	112 246	118 711
Government - capital	1									
Interest		5 491	5 672	5 841	5 673	5 673	5 673	5 443	5 648	5 820
Dividends										
Payments										
Suppliers and employees		(48 031)	(56 127)	(58 357)	(74 941)	(73 763)	(73 763)	(83 177)	(77 399)	(80 309)
Finance charges		(1 516)	(2 318)	(2 300)	(1 569)	(1 569)	(1 569)	(1 054)	(874)	(674)
Transfers and grants	1	(26 382)	(35 437)	(33 666)	(38 676)	(37 505)	(37 505)	(54 578)	(54 198)	(43 373)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		17 564	5 441	8 832	(8 285)	(4 556)	(4 556)	(21 733)	(4 896)	8 903
Proceeds on disposal of PPE			110	1	57	57	57	60	63	66
Decrease in non-current debtors			40	136						
Decrease in other non-current receivables		(814)								
Decrease (increase) in non-current investments		6	(900)	(600)						
Payments										
Capital assets		(2 382)	(6 008)	(2 553)	(4 539)	(2 197)	(2 197)	(9 489)	(1 335)	(935)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 189)	(6 908)	(3 153)	(4 539)	(2 197)	(2 197)	(9 489)	(1 335)	(935)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 289)	(1 333)	(1 445)	(1 606)	(1 606)	(1 606)	(1 111)	(1 173)	(1 235)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 289)	(1 333)	(1 445)	(1 606)	(1 606)	(1 606)	(1 111)	(1 173)	(1 235)
Cash/cash equivalents at the year end:	2	13 086	(2 800)	4 234	(14 430)	(8 359)	(8 359)	(32 333)	(7 403)	6 733

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