

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		683 211	775 725	638 393	1 014 091	1 093 224	564 651	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	1 921 763	2 452 127	2 651 333	2 861 278
Other revenue		433 164	223 610	277 799	338 155	495 755	622 812	334 207	353 608	369 738
Government - operating	1	1 228 144	1 314 676	1 393 103	1 437 074	1 525 773	1 426 748	1 644 128	1 638 424	1 644 874
Government - capital	1	487 658	905 783	729 130	773 336	855 408	706 208	844 437	834 558	755 673
Interest		90 943	97 697	138 825	79 661	158 713	152 053	89 099	95 779	104 783
Dividends		0	88				3			
Payments										
Suppliers and employees		(3 631 248)	(3 823 256)	(4 128 888)	(4 573 650)	(4 570 297)	(4 728 436)	(5 193 007)	(5 389 967)	(5 683 668)
Finance charges		(61 623)	(75 077)	(86 775)	(71 599)	(82 019)	(56 513)	(85 705)	(84 414)	(78 919)
Transfers and grants	1	(100 078)	(141 543)	(145 813)	(171 501)	(166 753)	(180 145)	(186 875)	(188 688)	(186 602)
NET CASH FROM/(USED) OPERATING ACTIVITIES		647 517	1 108 824	860 586	1 178 334	1 091 486	429 144	1 011 156	1 087 418	1 054 055
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		459	27 386	91 826	127 498	107 331	33 882	188 464	67 286	40 450
Decrease in non-current debtors		(129)	(15 515)	588	55 389	49 968	12 365	22 308	11 358	7 458
Decrease in other non-current receivables		(2 469)	(7 332)	463	(13 145)	(13 145)	75 029	192	217	242
Decrease (increase) in non-current investments		10 995	76 781	(601)	(10 205)	(9 603)	185 937	861	2 473	426
Payments										
Capital assets		(555 842)	(1 010 806)	(1 074 320)	(1 183 076)	(1 115 099)	(846 813)	(1 181 832)	(1 060 380)	(916 109)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(546 986)	(929 486)	(982 044)	(1 023 539)	(980 548)	(539 599)	(970 006)	(979 046)	(867 533)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		5 198	(90)	442	6 000	4 990	0			
Borrowing long term/refinancing		99 957	141 895	74 245	30 104	19 519	(716)	20 046	17 723	26 447
Increase (decrease) in consumer deposits		1 610	705	838	5 492	4 996	1 574	1 591	1 706	1 804
Payments										
Repayment of borrowing		(44 711)	(54 396)	(74 550)	(53 278)	(62 349)	(48 315)	(49 200)	(36 904)	(33 712)
NET CASH FROM/(USED) FINANCING ACTIVITIES		62 054	88 114	975	(11 683)	(32 844)	(47 456)	(27 563)	(17 475)	(5 462)
NET INCREASE/(DECREASE) IN CASH HELD		162 584	267 452	(120 483)	143 112	78 094	(157 912)	13 587	90 898	181 060
Cash/cash equivalents at the year begin:	2	390 395	541 163	715 336	588 158	545 687	534 415	444 534	458 121	549 019
Cash/cash equivalents at the year end:	2	552 979	808 615	594 854	731 271	623 781	407 658	458 121	549 019	730 080

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 144	2 453	3 371	9 168	4 727	1 252	8 916	9 540	10 207
Service charges		(64 916)	28 098	45 458	15 288	13 823	10 687	13 526	14 660	15 907
Other revenue		23 489	3 426	3 355	646	13 100	21 815	714	525	555
Government - operating	1	61 664	70 029	74 257	111 580	110 781	120 972	147 129	140 027	141 242
Government - capital	1	67 916	327 252	127 487	104 205	119 249	121 432	115 669	131 046	138 365
Interest		1 303	123	260	40	269	414	40	43	43
Dividends										
Payments										
Suppliers and employees		(106 039)	(200 742)	(104 313)	(103 935)	(108 935)	(126 608)	(143 873)	(141 394)	(149 608)
Finance charges		(2 402)	(96)	(232)	(100)	(115)	(146)	(149)	(157)	(166)
Transfers and grants	1					(2 021)	(3 061)	(4 730)	(4 938)	(5 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(15 841)	230 544	149 643	136 892	150 878	146 758	137 242	149 351	151 169
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		(18)	362							
Payments										
Capital assets		(2 656)	(246 156)	(131 146)	(133 073)	(138 845)	(147 057)	(126 383)	(137 901)	(139 122)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 674)	(245 794)	(131 146)	(133 073)	(138 845)	(147 057)	(126 383)	(137 901)	(139 122)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		2 394	(611)	(1 225)	(784)	(784)	(785)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 394	(611)	(1 225)	(784)	(784)	(785)	(784)	(784)	(784)
NET INCREASE/(DECREASE) IN CASH HELD		(16 121)	(15 861)	17 272	3 035	11 249	(1 084)	10 074	10 666	11 263
Cash/cash equivalents at the year begin:	2	29 414	13 293	(2 568)	3 013	3 099	3 098	3 099	13 173	23 839
Cash/cash equivalents at the year end:	2	13 293	(2 568)	14 703	6 048	14 349	2 014	13 173	23 839	35 102

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 823	14 772	12 414	23 476		17 045	26 165	27 421	29 039
Service charges		80 712	84 666	96 112	108 732	122 766	88 144	92 506	96 946	102 666
Other revenue		12 989	5 432	54 616	45 020	20 051	94 304	23 737	27 608	29 237
Government - operating	1	103 557	107 430	93 446	98 754	103 333	98 721	132 697	132 765	140 701
Government - capital	1	45 474	55 163	65 916	96 197	98 165	91 082	98 546	89 415	93 573
Interest		3 045	2 351	2 736	1 082	3 839	4 057	5 202	6 058	6 415
Dividends		0								
Payments										
Suppliers and employees		(186 856)	(199 692)	(242 128)	(253 290)	(226 882)	(295 288)	(277 236)	(287 392)	(299 348)
Finance charges		(5 990)	(4 661)	(2 801)	(2 964)	(2 964)	(1 267)	(2 343)	(2 456)	(2 601)
Transfers and grants	1			(279)		(3 590)	(5 129)	(1 762)	(1 847)	(1 956)
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 754	65 460	80 030	117 007	114 718	91 669	97 512	88 519	97 727
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	(103 896)	(90 908)	(89 415)	(93 573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 925)	(59 309)	(82 653)	(128 705)	(124 663)	(103 896)	(90 908)	(89 415)	(93 573)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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)	(2 250)	(2 416)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 638)	(3 121)	(2 316)	(2 400)	(3 705)	(2 250)	(2 416)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 191	3 031	(4 939)	(14 099)	(13 650)	(14 477)	4 188	(896)	4 154
Cash/cash equivalents at the year begin:	2	(2 327)	16 864	19 894	48 159	14 956	16 330	1 305	5 493	4 597
Cash/cash equivalents at the year end:	2	16 864	19 894	14 956	34 061	1 305	1 853	5 493	4 597	8 751

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		116 539	199 734	23 482	376 778	360 729	54 423	398 630	420 156	442 845
Service charges				203 822	195 640		110 089	190 873	201 685	213 124
Other revenue				17 751	7 115		4 996	7 631	8 043	8 477
Government - operating	1	64 649	20 944	29 472	25 569	58 772	26 378	27 256	27 235	29 168
Government - capital	1	14 227	46 058	25 909	20 438	54 621	23 328	71 009	71 009	42 161
Interest		344	137	446	500	500	865	529	558	588
Dividends										
Payments										
Suppliers and employees		(154 553)	(190 266)	(221 402)	(295 720)	(295 720)	(221 312)	(388 820)	(407 813)	(433 547)
Finance charges		(4 639)	(5 234)	(3 984)	(3 774)	(3 774)	(1 868)	(7 246)	(7 246)	(3 325)
Transfers and grants	1		(13 064)				(3 538)	(6 901)	(7 223)	(7 633)
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 567	58 309	75 496	326 546	175 128	(6 640)	292 960	306 405	291 857
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 626	5 224	31 190	64 500	36 230		90 000	30 000	
Decrease in non-current debtors					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)	(53 602)	(314 694)	(261 559)	(191 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 953)	(65 777)	(71 116)	(212 382)	(63 490)	(53 602)	(224 694)	(231 559)	(191 505)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(600)		550	550	1 099	550	580	611
Payments										
Repayment of borrowing		(13 998)	(3 754)	(4 012)	(3 774)	(3 774)		(5 440)	(5 739)	(6 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 998)	(4 354)	(4 012)	(3 224)	(3 224)	1 099	(4 890)	(5 159)	(5 432)
NET INCREASE/(DECREASE) IN CASH HELD		(12 384)	(11 821)	369	110 941	108 415	(59 142)	63 376	69 687	94 920
Cash/cash equivalents at the year begin:	2	3 315	(9 069)	(20 412)	64 248	(20 044)		(20 044)	43 332	113 019
Cash/cash equivalents at the year end:	2	(9 069)	(20 890)	(20 044)	175 189	88 371		43 332	113 019	207 939

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 472	2 833	9 806						
Service charges		60 064	62 729		13 050					
Other revenue						34 223	11 019	6 692	6 483	6 796
Government - operating	1	1 783	1 848	66 704	73 236	71 419	76 309	72 318	78 151	80 071
Government - capital	1									
Interest						2 757	759	2 917	3 077	3 240
Dividends										
Payments										
Suppliers and employees		(57 310)	(61 235)	(74 281)	(89 875)	(89 429)	(82 651)	(90 965)	(92 872)	(95 119)
Finance charges		(164)	(182)	(1 945)	(264)	(264)	(527)	(279)	(294)	(310)
Transfers and grants	1				(10 002)	(9 787)	(8 413)	(8 285)	(9 083)	(9 357)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 845	5 993	284	(13 855)	8 919	(3 504)	(17 602)	(14 538)	(14 679)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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		(1 370)	(1 137)	(2 911)	(6 584)	-	-	(1 204)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		(1 756)	(35)	(371)	(264)	-	-	(400)	(400)	(400)
NET INCREASE/(DECREASE) IN CASH HELD		4 719	4 821	(2 998)	(20 703)	8 919	(3 504)	(19 206)	(14 938)	(15 079)
Cash/cash equivalents at the year begin:	2	28 120	32 838	37 659	(16 565)		3 577	26 626	7 420	(7 518)
Cash/cash equivalents at the year end:	2	32 839	37 659	34 661	(37 268)	8 919	73	7 420	(7 518)	(22 597)

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 849	5 793	7 497	9 681	7 505	6 940	10 311	10 929	11 585
Service charges		16 355	15 017	16 824	20 813	14 092	16 153	14 872	17 115	19 118
Other revenue		3 241	4 160	1 885	7 209	24 966	29 491	3 864	4 218	4 555
Government - operating	1	21 619	30 158	26 498	18 876	9 520	12 984	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)	(64 912)	(43 146)	(46 841)	(50 948)
Finance charges		(474)	(470)	(322)	(610)		(0)			
Transfers and grants	1	(6 597)	(13 435)	(17 204)	(26 088)	(15 900)	(1)	(3 259)	(3 451)	(3 644)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 439	11 032	5 007	5 292	(18 685)	656	19 226	25 536	27 870
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	(440)	(16 409)	(25 207)	(28 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 842)	(15 731)	(7 333)	(107)	(448)	(440)	(16 398)	(25 196)	(28 342)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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)		(705)	(292)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 338)	(1 352)	(1 495)	(920)	(1 192)	-	(663)	(239)	54
NET INCREASE/(DECREASE) IN CASH HELD		4 259	(6 051)	(3 820)	4 265	(20 324)	216	2 164	101	(419)
Cash/cash equivalents at the year begin:	2	12 189	16 448	10 397	259	25 421	270	1 296	3 461	3 561
Cash/cash equivalents at the year end:	2	16 448	10 397	6 577	4 524	5 097	486	3 461	3 561	3 143

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		22 195	21 143	29 708	30 726	151 101	29 962	34 151	36 030	37 939
Service charges		75 481	79 404	81 589	116 028		94 108	125 220	132 107	139 109
Other revenue		5 512	10 285	11 348	12 162		87 520	30 553	32 234	33 942
Government - operating	1	57 219	59 953	76 827	40 346	74 143	73 607	42 002	44 312	46 661
Government - capital	1				16 979	32 479	6 100	22 111	19 792	20 841
Interest		1 940	2 416	707	3 795	3 884	5 085	2 683	2 830	2 980
Dividends										
Payments										
Suppliers and employees		(123 531)	(141 370)	(165 485)	(198 326)	(233 809)	(284 348)	(236 502)	(247 052)	(260 145)
Finance charges		(2 610)	(2 704)	(4 992)	(207)	(207)	(343)	(565)	(466)	(490)
Transfers and grants	1	(9 872)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 335	29 128	29 703	21 503	27 591	11 691	19 654	19 788	20 837
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				205	5 719	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)	(7 628)	(22 111)	(19 792)	(20 841)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 110)	(30 362)	(20 788)	(11 260)	(23 172)	(7 628)	(22 111)	(19 792)	(20 841)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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)	(2 183)	(1 590)	(1 677)	(1 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 748)	(4 236)	(1 781)	(1 525)	(1 525)	(2 183)	(1 590)	(1 677)	(1 766)
NET INCREASE/(DECREASE) IN CASH HELD		(2 523)	(5 470)	7 133	8 718	2 894	1 880	(4 047)	(1 681)	(1 770)
Cash/cash equivalents at the year begin:	2	20 084	17 561	12 091	3 331	4 948	4 948	4 954	907	(774)
Cash/cash equivalents at the year end:	2	17 561	12 091	19 224	12 049	7 842	6 828	907	(774)	(2 545)

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 239	6 620	1 910	4 259	4 259	2 411	7 834	8 295	8 760
Service charges		5 206	6 151	6 276	16 200	16 200	8 166	12 785	13 538	14 296
Other revenue		643	3 433	2 218	3 351	3 351	18 509	1 674	1 772	1 871
Government - operating	1	16 675	25 292	13 109	16 540	16 540	19 609	21 333	22 023	22 609
Government - capital	1	17 768	8 451	7 595	11 685	11 685	9 129	7 960	7 566	8 725
Interest		192	2 090	74	88	88	142	1 305	1 382	1 460
Dividends			88							
Payments										
Suppliers and employees		(24 935)	(29 352)	(23 267)	(34 034)	(34 034)	(63 861)	(39 031)	(41 333)	(43 647)
Finance charges		(503)	(130)	(91)	(130)	(130)	(77)	(71)	(75)	(79)
Transfers and grants	1	(8 290)	(4 682)	(2 458)			(9 071)	(9 174)	(6 053)	(6 980)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 995	17 959	5 366	17 959	17 959	(15 043)	4 615	7 115	7 015
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		97	119	18	119	119				
Decrease in non-current debtors										
Decrease in other non-current receivables		33					10 349			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 729)	(18 486)	(1 101)	(18 486)	(18 486)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 600)	(18 367)	(1 083)	(18 367)	(18 367)	10 349	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			346							
Borrowing long term/refinancing		112			33	33				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(327)	(313)	(161)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(215)	33	(161)	33	33	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 820)	(375)	4 122	(375)	(375)	(4 693)	4 615	7 115	7 015
Cash/cash equivalents at the year begin:	2	3 869	(2 986)	(3 361)	2 951	2 951	46	1 592	6 207	13 322
Cash/cash equivalents at the year end:	2	(2 951)	(3 361)	762	2 576	2 576	(4 647)	6 207	13 322	20 337

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 680	3 798	4 327	5 322	5 280	4 807	5 575	6 349	6 984
Service charges		21 422	24 177	25 841	32 372	33 006	27 607	36 754	40 977	44 143
Other revenue		9 928	4 370	7 650	2 528	3 872	1 591	1 732	1 792	1 895
Government - operating	1	19 795	23 816	28 384	25 542	25 542	26 075	25 958	24 376	24 428
Government - capital	1	12 018	12 338	25 167	17 753	21 553	9 953	26 383	58 388	51 012
Interest		119	222	440	1 146	1 146	1 039	963	1 013	963
Dividends										
Payments										
Suppliers and employees		(57 853)	(52 982)	(63 072)	(65 577)	(68 018)	(52 354)	(72 979)	(76 271)	(82 332)
Finance charges		(1 157)	(1 250)	(98)	(178)	(81)	(80)	(32)	(3)	
Transfers and grants	1	(304)	(273)	(246)			(165)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 648	14 216	28 393	18 909	22 299	18 473	24 353	56 621	47 093
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	(17 106)	(23 222)	(51 218)	(44 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 706)	(10 317)	(25 553)	(19 368)	(23 338)	(17 106)	(23 222)	(51 218)	(44 747)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					1 500	1 500				
Increase (decrease) in consumer deposits		34	21	81	20	20	49	48	56	64
Payments										
Repayment of borrowing		(588)	(637)	(291)	(961)	(961)	(702)	(506)	(78)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(554)	(617)	(210)	559	559	(654)	(458)	(22)	64
NET INCREASE/(DECREASE) IN CASH HELD		(7 612)	3 282	2 630	100	(480)	714	674	5 381	2 409
Cash/cash equivalents at the year begin:	2	9 319	1 707	(4 989)	(717)	487	487	7	681	6 062
Cash/cash equivalents at the year end:	2	1 707	4 989	(2 359)	(617)	7	1 201	681	6 062	8 471

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 210	4 435	4 762	4 109	4 109	4 403	5 950	6 301	6 654
Service charges		10 045	11 680	12 112	13 048	13 048	13 813	18 246	19 323	20 405
Other revenue		974	(1 184)	1 582	13 478	13 478	4 541	1 310	1 333	1 352
Government - operating	1	19 955	15 973	17 872	17 403	17 403	23 793	21 255	20 951	21 834
Government - capital	1	13 150	15 698	12 059	10 490	10 490	10 022	8 005	8 135	8 329
Interest		433	37	146			167	1 163	1 232	1 301
Dividends										
Payments										
Suppliers and employees		(26 410)	(29 279)	(29 891)	(75 181)	(75 181)	(43 826)	(47 314)	(48 494)	(50 846)
Finance charges		(71)	(207)	(507)				(305)	(305)	(305)
Transfers and grants	1	(8 602)	(4 201)	(6 227)			(2 628)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 684	12 953	11 908	(16 653)	(16 653)	10 286	8 310	8 476	8 724
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)			(10 422)	(8 005)	(8 135)	(8 329)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 435)	(14 310)	(9 337)	-	-	(10 422)	(7 955)	(8 082)	(8 273)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		249	(130)	(14)						
Payments										
Repayment of borrowing		(261)	(144)	(83)			(262)	(305)	(305)	(305)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11)	(274)	(98)	-	-	(262)	(305)	(305)	(305)
NET INCREASE/(DECREASE) IN CASH HELD		(3 762)	(1 631)	2 473	(16 653)	(16 653)	(399)	50	89	146
Cash/cash equivalents at the year begin:	2	6 052	2 290	658			2 717	2 780	2 830	2 919
Cash/cash equivalents at the year end:	2	2 290	658	3 131	(16 653)	(16 653)	2 319	2 830	2 919	3 065

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 824	2 295	2 087	2 723	2 383	2 289	1 136	1 205	1 277
Service charges		5 591	6 555	8 762	12 584	11 840	9 864	17 560	18 697	19 908
Other revenue		4 032	858	1 647	4 705	7 621	18 348	6 697	6 087	6 417
Government - operating	1	27 007	27 126	37 716	17 482	18 855	19 079	18 592	19 176	19 930
Government - capital	1	3 147	4 591		16 354	16 039	15 556	8 244	8 846	7 997
Interest		1 206	1 228	367	200	200	316	687	728	772
Dividends										
Payments										
Suppliers and employees		(34 925)	(40 409)	(38 169)	(34 193)	(36 817)	(54 771)	(44 317)	(45 176)	(47 552)
Finance charges		(501)	(501)	(266)	(226)	(76)	(149)	(283)	(244)	(220)
Transfers and grants	1	(69)	(90)	(358)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 313	1 653	11 784	19 630	20 045	10 531	8 316	9 318	8 529
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	(17 575)	(8 344)	(8 847)	(7 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 866)	(4 591)	(10 361)	(19 987)	(20 403)	(17 575)	(8 344)	(8 847)	(7 997)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	8	15	4	4	9	35	7	7
Payments										
Repayment of borrowing		(417)	(19)	(21)	(234)	(234)		(11)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(402)	(11)	(7)	(230)	(230)	9	24	7	7
NET INCREASE/(DECREASE) IN CASH HELD		4 045	(2 949)	1 416	(588)	(588)	(7 034)	(4)	478	538
Cash/cash equivalents at the year begin:	2	5 309	9 353	6 404	2 887	2 360	7 797	1 772	1 769	2 247
Cash/cash equivalents at the year end:	2	9 353	6 404	7 820	2 299	1 772	763	1 769	2 247	2 785

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		139	40	44						
Service charges										
Other revenue		692	2 439	2 135	10 485	8 616	8 806	15 138	15 276	14 668
Government - operating	1	33 186	36 450	43 714	78 204	83 522	45 271	81 602	82 329	41 727
Government - capital	1				434	847				
Interest		3 316	3 066	2 805	1 950	1 950	814	2 430	2 144	1 857
Dividends										
Payments										
Suppliers and employees		(37 871)	(43 088)	(54 844)	(92 087)	(91 565)	(86 611)	(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)	(6 333)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(568)	(1 125)	(6 180)	(7 005)	(3 055)	(38 052)	(2 861)	(6 053)	(9 013)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				193						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							36 008			
Payments										
Capital assets		(662)	(1 693)	(3 744)	(1 154)	(2 407)	(1 258)	(93)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(662)	(1 693)	(3 551)	(1 154)	(2 407)	34 749	(93)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		12	138	72						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(35)	(62)	(94)	(60)	28		(12)	(15)	(17)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22)	76	(22)	(60)	28	-	(12)	(15)	(17)
NET INCREASE/(DECREASE) IN CASH HELD		(1 252)	(2 742)	(9 753)	(8 219)	(5 435)	(3 303)	(2 966)	(6 068)	(9 030)
Cash/cash equivalents at the year begin:	2	63 249	61 996	59 255	50 088	30 432	4 615	24 997	22 031	15 963
Cash/cash equivalents at the year end:	2	61 996	59 254	49 502	41 869	24 997	1 312	22 031	15 963	6 933

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 101	2 727	2 442	5 989	5 989	1 902	4 130	4 377	4 640
Service charges		12 248	6 040	17 006	18 108	18 108	11 113	13 876	14 981	16 179
Other revenue		22 362	19 709	4 985	28 843	28 843	12 104	21 935	22 051	22 173
Government - operating	1	19 577	21 970	30 115	26 240	26 240	18 552	30 278	30 371	31 198
Government - capital	1	8 956	12 011	19 196	11 155	11 155	6 842	11 791	12 996	11 806
Interest		1 929	2 341	1 972	2 588	2 588	1 634	1 952	1 952	1 952
Dividends										
Payments										
Suppliers and employees		(54 681)	(53 576)	(55 786)	(70 005)	(70 005)	(34 788)	(68 496)	(71 788)	(73 903)
Finance charges		(851)	(972)	(900)	(769)	(769)	(2 952)	(532)	(512)	(510)
Transfers and grants	1	(2 215)	(1 317)	(6 850)	(4 029)	(4 029)	(1 820)	(182)	(190)	(210)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 425	8 932	12 180	18 120	18 120	12 587	14 752	14 238	13 325
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		154	2	204	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)	(6 143)	(11 791)	(12 996)	(11 806)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 144)	(9 497)	(12 354)	(11 110)	(11 110)	(6 143)	(11 880)	(13 090)	(11 905)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 156								
Borrowing long term/refinancing				867						
Increase (decrease) in consumer deposits		15	31	14	13	13	7	14	15	16
Payments										
Repayment of borrowing		(451)	(378)	(482)	(468)	(468)		(513)	(361)	(289)
NET CASH FROM/(USED) FINANCING ACTIVITIES		720	(346)	399	(455)	(455)	7	(499)	(346)	(273)
NET INCREASE/(DECREASE) IN CASH HELD		(2 998)	(912)	225	6 554	6 554	6 451	2 373	802	1 147
Cash/cash equivalents at the year begin:	2	3 486	488	(423)	3 017	3 017	(1 392)	981	1 783	1 783
Cash/cash equivalents at the year end:	2	488	(423)	(198)	9 571	9 571	981	1 783	2 930	2 930

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 658	1 956	4 102	5 199	8 117	6 014	8 295	8 793	9 321
Service charges		74 983	31 091	35 709	47 410	40 814	32 208	50 096	53 510	56 835
Other revenue			10 925	15 477	6 870	5 327	28 202	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	43 210	55 563	26 948	22 832
Interest		2 136	914	693	1 739	5 289	532	2 228	2 211	2 288
Dividends										
Payments										
Suppliers and employees		(81 111)	(82 092)	(92 663)	(88 439)	(100 488)	(105 577)	(96 678)	(100 308)	(106 931)
Finance charges		(127)	(127)	(466)	(354)	(360)	(374)	(310)	(290)	(290)
Transfers and grants	1				(0)			(8 967)	(9 537)	(10 107)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 774	42 846	36 296	52 181	42 204	40 879	58 818	31 648	25 692
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3				(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)	(28 402)	(50 007)	(24 253)	(20 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 954)	(44 448)	(50 429)	(47 898)	(47 898)	(28 402)	(50 007)	(24 253)	(20 548)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			4 385							
Increase (decrease) in consumer deposits						120	128	130	145	160
Payments										
Repayment of borrowing		(1 331)	(367)	(330)	(728)	(728)	(887)	(800)	(800)	(800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 331)	4 018	(330)	(728)	(608)	(758)	(670)	(655)	(640)
NET INCREASE/(DECREASE) IN CASH HELD		30 489	2 415	(14 463)	3 555	(6 302)	11 718	8 141	6 740	4 503
Cash/cash equivalents at the year begin:	2	1 506	31 995	34 410	15 612	15 612	19 991	9 310	17 452	24 192
Cash/cash equivalents at the year end:	2	31 995	34 410	19 947	19 167	9 310	31 709	17 452	24 192	28 695

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 114	13 593	17 407	22 834	22 656	18 618	25 578	28 296	29 071
Service charges		76 227	66 533	80 959	95 404	91 557	78 940	99 481	113 634	127 758
Other revenue		7 177	12 295	2 757	34 852	28 231	25 256	32 048	33 647	36 999
Government - operating	1	33 847	38 073	38 678	39 633	39 633	40 278	40 601	38 831	38 640
Government - capital	1	19 669	17 054	15 152	29 248	12 708	16 108	56 565	41 435	13 641
Interest		585	1 595	1 030	940	940	950	715	769	823
Dividends										
Payments										
Suppliers and employees		(124 240)	(130 205)	(140 583)	(163 870)	(163 376)	(151 371)	(184 234)	(194 001)	(207 148)
Finance charges		(1 284)	(1 758)	(1 608)	(1 700)	(2 530)	(588)	(2 556)	(2 671)	(2 810)
Transfers and grants	1	(788)	(305)	(750)	(13 669)	(13 669)	(10 898)	(12 938)	(13 585)	(14 365)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 306	16 875	13 042	43 672	16 151	17 294	55 260	46 356	22 609
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		47	558	632	120	120	1 094	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)	(14 516)	(62 298)	(47 553)	(20 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 171)	(13 186)	(20 893)	(40 469)	(23 779)	(13 421)	(59 374)	(45 419)	(20 504)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					6 000	6 000				
Borrowing long term/refinancing								5 046	3 723	3 947
Increase (decrease) in consumer deposits					135	135	171	135	138	142
Payments										
Repayment of borrowing		(2 050)	(2 275)	(2 504)	(3 384)	(3 384)	(2 735)	(4 084)	(5 222)	(4 961)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 050)	(2 275)	(2 504)	2 751	2 751	(2 564)	1 096	(1 361)	(873)
NET INCREASE/(DECREASE) IN CASH HELD		4 085	1 415	(10 354)	5 954	(4 877)	1 310	(3 017)	(425)	1 233
Cash/cash equivalents at the year begin:	2	5 141	9 225	10 640	(2 629)	285	(2 629)	3 624	606	182
Cash/cash equivalents at the year end:	2	9 225	10 640	285	3 324	(4 592)	(1 320)	606	182	1 415

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 573	3 907	3 533	3 023	3 023	4 327	3 178	3 533	3 708
Service charges		9 354	9 860	10 402	17 117	17 117	9 331	18 586	19 823	21 736
Other revenue		10 712	8 096	7 785	7 710	7 710	1 175	8 796	10 449	11 771
Government - operating	1	18 651	19 434	19 481	20 489	20 489	15 096	23 060	22 956	23 611
Government - capital	1	10 088	14 437	7 358	19 848	19 848	7 848	7 928	8 054	8 244
Interest		890	1 177	1 302	1 171	1 171	1 217	1 171	1 365	1 434
Dividends										
Payments										
Suppliers and employees		(35 574)	(32 096)	(34 488)	(38 935)	(38 935)	(65 015)	(42 262)	(43 685)	(46 638)
Finance charges		(827)	(1 378)	(812)	(531)	(531)		(831)	(959)	(1 099)
Transfers and grants	1	(7 436)	(7 409)	(7 536)	(8 302)	(8 302)	(8 553)	(9 303)	(10 421)	(11 178)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 431	16 027	7 025	21 589	21 589	(34 574)	10 323	11 115	11 588
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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							39 270			
Payments										
Capital assets		(10 130)	(14 500)	(7 661)	(19 848)	(19 848)	(4 289)	(7 928)	(8 054)	(8 244)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 001)	(14 441)	(7 625)	(19 839)	(19 839)	34 990	(7 920)	(8 046)	(8 236)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		24	15	9	29	29	31	10	10	10
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		24	15	9	29	29	31	10	10	10
NET INCREASE/(DECREASE) IN CASH HELD		455	1 601	(591)	1 779	1 779	447	2 413	3 079	3 362
Cash/cash equivalents at the year begin:	2	21 147	21 602	23 203	21 089	21 089	21 089	22 869	25 282	28 361
Cash/cash equivalents at the year end:	2	21 602	23 203	22 612	22 869	22 869	25 282	28 361	31 723	

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		36 393	488	4 230	3 562	3 562	1 587	1 883	1 987	1 984
Service charges			8 300	19 492	16 391	16 391	8 369	8 591	9 097	9 365
Other revenue			5 991	753	2 130	2 130	344	3 293	2 326	2 342
Government - operating	1		17 630	18 661	19 766	19 766	10 032	22 061	22 620	23 214
Government - capital	1		9 911	16 464			8 041	9 890	8 493	8 648
Interest		258		148	350	350	122	371	391	395
Dividends										
Payments										
Suppliers and employees		(18 317)	(35 057)	(40 617)	(40 334)	(40 334)	(30 298)	(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		18 334	7 263	18 251	1 865	1 865	(1 803)	1 143	(3 453)	(4 983)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					4 550	4 550				
Decrease in non-current debtors			850		16 495	16 495				
Decrease in other non-current receivables							575			
Decrease (increase) in non-current investments							1 589			
Payments										
Capital assets		(12 533)	(13 611)	(18 218)	(7 741)	(7 741)	(10 914)	(9 890)	(8 493)	(8 648)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 533)	(12 761)	(18 218)	13 304	13 304	(8 750)	(9 890)	(8 493)	(8 648)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			12		5	5				
Payments										
Repayment of borrowing				(17 034)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	12	(17 034)	5	5	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 801	(5 486)	(17 001)	15 174	15 174	(10 553)	(8 747)	(11 946)	(13 631)
Cash/cash equivalents at the year begin:	2	1 320	7 122		1 000	1 000	294	8 000	(747)	(12 693)
Cash/cash equivalents at the year end:	2	7 122	1 636	(17 001)	16 174	16 174	(10 259)	(747)	(12 693)	(26 325)

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 268	2 536	1 980	2 959	3 532	2 158	4 009	3 867	3 085
Service charges		13 349	16 377	13 571	13 343	18 924	13 601	14 732	16 744	18 940
Other revenue		16 294	3 618	10 168	4 764		15 195	5 531	5 863	6 209
Government - operating	1		50 409	21 101	21 602	21 532	25 618	24 059	23 161	23 846
Government - capital	1	19 457		12 032	21 088	12 738	18 188	17 257	9 071	9 334
Interest		1 010	225	660	1 713	1 206		1 085	1 297	1 406
Dividends										
Payments										
Suppliers and employees		(31 561)	(38 711)	(44 697)	(41 921)	(41 306)	(54 791)	(44 096)	(47 498)	(53 470)
Finance charges		(595)	(216)	(807)	(393)	(645)	(1 137)	(685)	(725)	(765)
Transfers and grants	1	(412)	(2 073)	(660)	(1 313)	(1 173)	(2 183)	(1 247)	(1 319)	(1 391)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 811	32 164	13 347	21 842	14 806	16 649	20 644	10 462	7 194
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4		186						
Decrease in non-current debtors							238			
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)	(19 915)	(16 394)	(8 618)	(8 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 684)	(28 502)	(11 533)	(18 370)	(12 100)	(19 677)	(16 394)	(8 618)	(8 868)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					47		170			
Payments										
Repayment of borrowing		(153)	(66)	(70)	(80)	(710)	(160)	(710)	(710)	(710)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(153)	(66)	(70)	(33)	(710)	10	(710)	(710)	(710)
NET INCREASE/(DECREASE) IN CASH HELD		975	3 596	1 744	3 439	1 996	(3 018)	3 540	1 134	(2 384)
Cash/cash equivalents at the year begin:	2	2 092	3 066	6 662	4 474	8 406	3 574	10 402	13 942	15 076
Cash/cash equivalents at the year end:	2	3 066	6 662	8 406	7 912	10 402	555	13 942	15 076	12 692

References

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

Northern Cape: Siyathemba(NC077) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 654	4 764	5 859	8 520	8 520	8 408	9 100	9 450	9 800
Service charges		13 735	13 611	17 755	35 124	35 124	32 720	27 225	28 791	26 471
Other revenue		6 403	3 943	4 032	7 176	7 176	3 046	7 707	8 382	4 844
Government - operating	1	37 714	20 100	29 043	22 428	22 428	1 847	29 395	29 292	30 577
Government - capital	1		26 839		17 280	17 280	21 987	9 655	9 855	10 156
Interest		186	314	98	744	744	1 196	1 904	2 031	1 788
Dividends										
Payments										
Suppliers and employees		(42 880)	(49 119)	(57 431)	(66 528)	(66 528)	(54 510)	(78 063)	(82 519)	(85 314)
Finance charges		(447)	(1 034)	(670)	(792)	(792)	(82)	(792)	(843)	(56)
Transfers and grants	1						(10 543)	(49)	(53)	(56)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 365	19 418	(1 314)	23 952	23 952	4 068	6 081	4 386	(1 790)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 307)		(17 461)	(23 045)	(23 045)		(9 654)	(9 855)	(10 656)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 443)	18 343	538	(23 042)	(23 042)	-	(9 654)	(9 855)	(10 656)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		3 072								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		307								
Payments										
Repayment of borrowing		(398)	(942)	(518)	(361)	(361)		(300)	(250)	(200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 981	(942)	(518)	(361)	(361)	-	(300)	(250)	(200)
NET INCREASE/(DECREASE) IN CASH HELD		1 903	36 819	(1 294)	549	549	4 068	(3 873)	(5 719)	(12 646)
Cash/cash equivalents at the year begin:	2	(579)	1 324	1 621	1 000	1 000	(148)	(400)	(4 273)	(9 992)
Cash/cash equivalents at the year end:	2	1 324	38 143	327	1 549	1 549	3 921	(4 273)	(9 992)	(22 638)

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 531	6 938	7 621	10 699	8 974	10 447	9 781	10 639	11 384
Service charges		35 162	39 363	41 988	63 151	62 555	41 971	59 487	63 651	68 106
Other revenue			1 563	10 109	10 102	3 032	2 517	8 907	9 521	10 187
Government - operating	1	34 004	38 250	42 691	48 643	10 560	33 849	43 280	41 600	41 082
Government - capital	1	7 122	27 022	24 192	24 523	31 783	15 204	32 295	22 950	22 973
Interest		1 447	1 436	937	889	1 249	1 041	1 249	660	690
Dividends										
Payments										
Suppliers and employees		(63 941)	(80 131)	(97 003)	(115 437)	(114 401)	(118 339)	(154 154)	(160 997)	(162 821)
Finance charges		(1 527)	(2 083)	(1 674)	(414)	(14 307)	(3 685)	(11 159)	(11 716)	(12 302)
Transfers and grants	1	(14)	(1 488)	(2 546)	(18 083)	(11 818)	(4 991)	(14 742)	(14 267)	(15 478)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 783	30 871	26 315	24 072	(22 373)	(21 985)	(25 055)	(37 959)	(36 179)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		104	1 751	331			50			
Decrease in non-current debtors			(20 402)		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)			(28 956)	(35 719)	(25 237)	(26 005)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 291)	(45 894)	(21 384)	31 585	31 585	(28 906)	(13 719)	(14 237)	(19 005)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								4 500		
Borrowing long term/refinancing		2 247	1 638							
Increase (decrease) in consumer deposits		(9)	12	(23)				19	22	25
Payments										
Repayment of borrowing		(1 036)	(3 299)	(2 635)	(654)	654		(900)	1 050	205
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 201	(1 649)	(2 658)	(654)	654	-	3 619	1 072	230
NET INCREASE/(DECREASE) IN CASH HELD		10 694	(16 672)	2 273	55 003	9 866	(50 892)	(35 155)	(51 124)	(54 954)
Cash/cash equivalents at the year begin:	2	13 164	23 858	7 186	55 003	9 866	(50 892)	9 866	(25 289)	(76 412)
Cash/cash equivalents at the year end:	2	23 858	7 186	9 458	55 003	9 866	(50 892)	(25 289)	(76 412)	(131 366)

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		4 744	12 707	3 933	3 830	3 581	1 322	2 523	1 657	1 690
Government - operating	1	38 329	35 775	41 180	36 736	37 791	39 855	41 807	41 876	42 147
Government - capital	1									
Interest		364	487	737	155	180	358	205	215	226
Dividends										
Payments										
Suppliers and employees		(34 765)	(37 084)	(46 823)	(40 456)	(40 616)	(105 581)	(43 277)	(37 506)	(38 003)
Finance charges		(403)	(323)	(1 283)	(218)	(452)	(217)	(160)	(168)	(176)
Transfers and grants	1	(6 215)	(4 789)	(7 635)	(230)	(540)		(2 657)	(2 973)	(3 122)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 053	6 774	(9 892)	(183)	(56)	(64 263)	(1 559)	3 101	2 762
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(329)	1		3 000	800				
Decrease in non-current debtors							12 659			
Decrease in other non-current receivables							64 615			
Decrease (increase) in non-current investments							(11 285)			
Payments										
Capital assets		(126)	(225)	(1 345)	(364)	(875)	(1 800)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(455)	(224)	(1 345)	2 636	(75)	64 189	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				360						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 357)	(812)	(1 022)	(570)	(570)		(629)	(695)	(568)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 357)	(812)	(663)	(570)	(570)	-	(629)	(695)	(568)
NET INCREASE/(DECREASE) IN CASH HELD		241	5 738	(11 900)	1 883	(702)	(74)	(2 188)	2 406	2 194
Cash/cash equivalents at the year begin:	2	9 487	9 728	15 484	8 359	3 584	313	2 882	694	3 100
Cash/cash equivalents at the year end:	2	9 728	15 466	3 584	10 242	2 882	240	694	3 100	5 295

References

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

Northern Cape: Mier(NC081) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		106	451	(78)	563	642	550	603	604	638
Service charges		1 859	200	1 519	1 920	2 524	526	890	1 385	1 505
Other revenue		7 248	(1 612)	5 017	1 329	1 378	3 140	3 229	3 416	3 604
Government - operating	1	11 968	22 023	19 109	16 544	22 142	17 484	19 068	18 541	18 851
Government - capital	1	8 702	11 384	8 067	9 492	15 812	10 321	6 780	6 857	6 972
Interest		99	51	451	400	400		600	600	600
Dividends										
Payments										
Suppliers and employees		(32 366)	(17 742)	(22 383)	(17 838)	(24 081)	(22 994)	(21 175)	(20 908)	(21 825)
Finance charges		(321)	(63)	(68)	(75)	(75)		(51)	(30)	(21)
Transfers and grants	1		(3 188)		(215)	(215)	(202)	(1 257)	(1 332)	(1 406)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 706)	11 504	11 634	12 119	18 526	8 824	8 687	9 132	8 918
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)					7 630			
Payments										
Capital assets		(1 725)	(5 004)	(9 044)	(9 492)	(15 812)	(15 715)	(6 780)	(6 857)	(6 972)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 606)	(4 875)	(9 044)	(9 492)	(15 812)	(8 085)	(6 780)	(6 857)	(6 972)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(75)	(0)		(500)	(500)	(100)	(275)	(210)	(201)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(75)	(0)	-	(500)	(500)	(100)	(275)	(210)	(201)
NET INCREASE/(DECREASE) IN CASH HELD		(4 387)	6 629	2 590	2 127	2 214	639	1 631	2 065	1 745
Cash/cash equivalents at the year begin:	2	2 689	(1 698)	4 931			221	2 214	3 845	5 911
Cash/cash equivalents at the year end:	2	(1 698)	4 931	7 521	2 127	2 214	860	3 845	5 911	7 656

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		84 300	76 075	15 766	26 019	8 810	(781)	26 219	27 320	28 651
Service charges			71 472	73 301	88 610	72 277	54 030	78 888	82 239	86 278
Other revenue			1 035	1 566	8 527	9 124	8 710	9 154	9 538	10 003
Government - operating	1	41 390	48 571	50 936	54 401	53 467	56 548	55 402	55 133	57 448
Government - capital	1	17 110	25 081	29 336	21 178	23 112	21 924	24 214	25 465	25 627
Interest		8 414	7 499	8 169	8 516	8 670	9 409	7 920	8 253	8 655
Dividends							3			
Payments										
Suppliers and employees		(118 635)	(148 143)	(163 201)	(155 027)	(86 367)	(176 362)	(155 944)	(175 988)	(184 682)
Finance charges		(1 853)	(997)	(2 320)	(1 011)	(1 820)	(409)	(1 820)	(1 856)	(1 912)
Transfers and grants	1	(13 021)	(11 121)	(20 499)	(4 158)	(13 102)	(10 241)	(5 749)	(5 872)	(6 054)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 705	69 471	(6 945)	47 055	74 171	(37 169)	38 284	24 232	24 012
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(469)		2 485						
Decrease in non-current debtors			4 197	424		(5 421)	(540)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						(67)		67		
Payments										
Capital assets		(9 687)		(26 969)	(26 593)	(23 929)	(20 873)	(36 883)	(24 899)	(25 401)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 156)	4 197	(24 061)	(26 593)	(29 417)	(21 412)	(36 883)	(24 832)	(25 401)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(1 047)	10		(1 010)				
Borrowing long term/refinancing			13 084			9 586	(4)			
Increase (decrease) in consumer deposits			16	56		1 600	(5)			
Payments										
Repayment of borrowing		7 246		(2 815)			(725)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 246	12 053	(2 750)	-	10 176	(734)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 795	85 721	(33 756)	20 462	54 929	(59 316)	1 401	(600)	(1 389)
Cash/cash equivalents at the year begin:	2	(30 227)	(34 130)	14 559	20 462	54 929	(59 316)	3 335	4 735	4 135
Cash/cash equivalents at the year end:	2	(15 432)	51 591	(19 197)	20 462	54 929	(59 316)	4 735	4 135	2 747

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		41 242	43 730	46 638	63 916	73 228	69 759	75 488	63 652	78 179
Service charges		261 007	262 552	306 086	328 884	319 102	326 020	355 982	379 057	403 654
Other revenue		17 776	19 961	22 319	24 141	21 031	29 468	23 673	25 359	27 173
Government - operating	1	53 610	66 750	69 643	64 572	69 463	65 151	73 268	70 948	76 844
Government - capital	1	14 841	42 157	52 910	22 508	39 477	31 908	25 835	20 326	22 151
Interest		3 183	3 064	3 161	3 208	2 893	3 182	3 000	3 180	3 371
Dividends										
Payments										
Suppliers and employees		(371 844)	(373 990)	(362 340)	(444 377)	(419 419)	(442 355)	(528 988)	(479 848)	(518 643)
Finance charges		(9 180)	(14 057)	(19 944)	(16 658)	(15 284)	(9 473)	(13 436)	(12 070)	(11 414)
Transfers and grants	1	(917)	(25 478)	(27 210)	(25 117)	(20 087)	(26 441)	(21 597)	(23 107)	(24 493)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 717	24 690	91 264	21 077	70 402	47 219	(6 775)	47 497	56 823
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1)	1 120	3 076	15 200	27 010	14 999	60 010	1 211	2 011
Decrease in non-current debtors										
Decrease in other non-current receivables		4	(14)	7	6	6	(510)	6	6	6
Decrease (increase) in non-current investments		5 763	(635)	(34)		669	(19)			
Payments										
Capital assets		(42 518)	(74 527)	(94 690)	(43 679)	(69 732)	(48 458)	(36 251)	(22 566)	(24 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 751)	(74 056)	(91 642)	(28 473)	(42 047)	(33 988)	23 765	(21 349)	(22 263)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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	1 495	500	500	500
Payments										
Repayment of borrowing		(6 707)	(10 232)	(12 355)	(14 775)	(23 681)	(19 345)	(16 430)	(10 837)	(7 394)
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 173	56 657	(3 107)	8 396	(21 293)	(17 850)	(15 930)	(10 337)	(6 894)
NET INCREASE/(DECREASE) IN CASH HELD		(9 861)	7 291	(3 484)	1 000	7 061	(4 619)	1 060	15 811	27 666
Cash/cash equivalents at the year begin:	2	4 932	(4 929)	2 363	2 006	(1 121)	(1 121)	5 940	7 000	22 811
Cash/cash equivalents at the year end:	2	(4 929)	2 362	(1 121)	3 006	5 940	(5 741)	7 000	22 811	50 476

References

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

Northern Cape: !Kheis(NC084) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		594	1 513	1 781	548	3 165	854	2 684	2 818	2 959
Service charges			840	6 523	1 033		8 625	5 074	5 328	5 595
Other revenue		4 682	367		1 584		6 107	2 422	2 543	2 670
Government - operating	1	14 519	18 186	19 182	21 277	21 277	19 308	24 119	25 325	26 591
Government - capital	1	13 223	15 063	19 679	19 560	19 560	16 692	16 905	17 750	18 638
Interest		1 907	2 055	140	1 748	1 748	78	220	231	242
Dividends										
Payments										
Suppliers and employees		(20 318)	(24 546)	(23 762)	(31 493)	(31 493)	(34 304)	(42 485)	(44 609)	(46 840)
Finance charges		(220)	(102)	(320)	581	578		(616)	(647)	(679)
Transfers and grants	1				1 905	1 905		(2 019)	(2 120)	(2 226)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 387	13 376	23 223	16 743	16 740	17 360	6 304	6 619	6 949
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)		(16 905)	(17 750)	(18 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 609)	(12 407)	(23 287)	(19 560)	(19 938)	-	(16 905)	(17 750)	(18 638)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					7	7				
Payments										
Repayment of borrowing		(459)	(1 127)	46	(553)	(553)	(182)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(459)	(1 127)	46	(546)	(546)	(182)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		319	(158)	(18)	(3 363)	(3 744)	17 178	(10 601)	(11 131)	(11 688)
Cash/cash equivalents at the year begin:	2	1 418	1 817	1 658	4 460	4 465	3 139	1 097	(9 504)	(20 635)
Cash/cash equivalents at the year end:	2	1 736	1 658	1 640	1 097	721	20 317	(9 504)	(20 635)	(32 324)

References

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

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			10 546	8 783	21 055	31 288	10 039	26 000	30 354	34 194
Service charges		66 421	46 178	49 670	60 676	56 152	59 045	104 381	120 376	137 343
Other revenue		158 469					9 982	9 567	9 617	10 244
Government - operating	1	88 516	30 866	30 530	29 740	29 740	23 634	30 997	31 825	33 604
Government - capital	1		12 430		14 700	14 700		15 159	15 598	16 255
Interest		1 162	1 639	880	260	260	153	510	546	587
Dividends										
Payments										
Suppliers and employees		(257 949)	(65 977)	(105 326)	(132 800)	(132 800)	(194 736)	(171 596)	(185 025)	(200 621)
Finance charges		(2 797)	(4 642)	(5 325)	(383)	(383)	(1 243)	(6 848)	(7 327)	(7 877)
Transfers and grants	1						(7 212)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 822	31 040	(20 788)	(6 752)	(1 043)	(100 338)	8 170	15 964	23 729
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		304	(32)	29 000	29 000	29 000	17 551	37 800	35 446	38 104
Decrease in non-current debtors					2 300	2 300		300	350	450
Decrease in other non-current receivables					450	450		175	200	225
Decrease (increase) in non-current investments							13 000	450	500	525
Payments										
Capital assets		(48 518)	(27 556)	(23 532)	(31 700)	(31 700)	(12 294)	(18 159)	(15 598)	(16 255)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 214)	(27 588)	5 468	50	50	18 256	20 566	20 898	23 049
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					8 400	8 400	(712)	10 500	14 000	22 500
Increase (decrease) in consumer deposits		326			125	125	(1 587)	109	180	215
Payments										
Repayment of borrowing		98	(2 044)	(1 015)	(383)	(383)	(1 233)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		424	(2 044)	(1 015)	8 142	8 142	(3 532)	10 609	14 180	22 715
NET INCREASE/(DECREASE) IN CASH HELD		6 031	1 408	(16 335)	1 440	7 149	(85 614)	39 345	51 042	69 493
Cash/cash equivalents at the year begin:	2	4 394	10 245	11 654	409	409	16 396	(5 000)	34 345	85 387
Cash/cash equivalents at the year end:	2	10 425	11 653	(4 681)	1 849	7 558	(69 218)	34 345	85 387	154 880

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				1 049	4 351	4 351	6 202	10 219	10 913	11 677
Service charges				22 437	23 720	23 720	28 515	39 354	43 438	48 127
Other revenue		3 110	12 903	3 802	15 079	15 079	7 034	3 562	3 794	4 043
Government - operating	1			17 875	20 828	20 828	18 357	21 917	22 668	24 051
Government - capital	1			10 098	7 843	7 843	6 100	12 707	10 058	8 247
Interest		242	53	1 136	27	27	60	310	330	351
Dividends										
Payments										
Suppliers and employees				(52 629)	(50 580)	(50 580)	(56 999)	(61 800)	(66 746)	(72 501)
Finance charges		(1 582)	(2 233)	(286)	(584)	(584)	(201)	(350)	(374)	(400)
Transfers and grants	1				(7 311)	(7 311)	(8 702)	(5 238)	(5 541)	(5 846)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 770	10 723	3 482	13 372	13 372	367	20 681	18 540	17 749
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(67)				0			
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)	(2 036)	(12 707)	(3 700)	(3 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 098)	(7 764)	(10 969)	(7 624)	(7 624)	(2 036)	(12 707)	(3 700)	(3 855)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							28			
Payments										
Repayment of borrowing		(767)	(2 582)	(1 081)	(1 284)	(1 284)	(986)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(767)	(2 582)	(1 081)	(1 284)	(1 284)	(958)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(95)	377	(8 569)	4 464	4 464	(2 627)	7 974	14 840	13 894
Cash/cash equivalents at the year begin:	2	9 628	9 533	9 696	4 464	4 464	(2 627)	7 974	7 974	22 813
Cash/cash equivalents at the year end:	2	9 533	9 910	1 127	4 464	4 464	(2 627)	7 974	22 813	36 707

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 Mqcawu(DC8) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		6 437	2 658	3 495	3 083	2 153	16 197	5 700	4 020	5 935
Government - operating	1	45 858	50 205	49 535	52 459	52 829	54 329	56 464	56 823	57 623
Government - capital	1	8 292	8 685	717	250					
Interest		536	306	676	350	500	227	350	400	450
Dividends										
Payments										
Suppliers and employees		(55 284)	(47 534)	(53 487)	(56 539)	(55 467)	(73 661)	(60 465)	(60 245)	(63 216)
Finance charges		(488)	(326)	(220)	(124)	(124)	(87)	(134)	(141)	(148)
Transfers and grants	1	(2 779)	(3 545)				(26)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 572	10 449	716	(521)	(109)	(3 021)	1 915	857	644
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(225)	488	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)	(510)	(870)	(358)	(372)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 632)	(7 034)	(1 241)	955	1 996	(510)	(850)	(8)	(332)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 458)	(1 035)	(1 091)	(890)	(800)	(418)	(400)	(200)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 458)	(1 035)	(1 091)	(890)	(800)	(418)	(400)	(200)	-
NET INCREASE/(DECREASE) IN CASH HELD		(10 518)	2 380	(1 616)	(456)	1 087	(3 949)	665	649	312
Cash/cash equivalents at the year begin:	2	13 061	2 543	4 924	3 000	3 000	3 199	3 861	4 526	5 175
Cash/cash equivalents at the year end:	2	2 543	4 924	3 307	2 544	4 087	(750)	4 526	5 175	5 487

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		271 038	331 348	290 898	350 193	310 444	266 832	377 189	409 546	445 710
Service charges		740 699	838 429	774 954	889 414	762 429	719 515	904 447	973 155	1 052 580
Other revenue		50 563	60 914	73 342	63 184	119 212	130 552	67 523	71 800	76 239
Government - operating	1	154 482	166 865	166 601	164 710	169 842	152 982	166 787	159 437	161 379
Government - capital	1	98 078	109 958	140 153	88 927	130 411	120 872	64 276	63 238	63 743
Interest		38 989	47 282	78 157	23 250	81 000	95 176	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)	(1 269 719)	(1 438 903)	(1 537 750)	(1 648 151)
Finance charges		(17 088)	(24 694)	(28 056)	(36 559)	(34 559)	(30 457)	(29 790)	(28 514)	(26 779)
Transfers and grants	1	(2 907)	(2 623)	(4 403)	(4 750)	(5 370)	(12 058)	(5 050)	(5 050)	(5 050)
NET CASH FROM/(USED) OPERATING ACTIVITIES		161 488	302 288	175 143	159 383	211 391	173 696	132 479	135 663	154 830
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		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(188 991)	(111 709)	(101 620)	(84 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(188 991)	(111 709)	(101 620)	(84 646)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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)	(13 747)	(10 878)	(8 205)	(8 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES		66 517	40 680	44 500	(14 564)	(15 827)	(13 747)	(10 878)	(8 205)	(8 243)
NET INCREASE/(DECREASE) IN CASH HELD		99 714	163 680	(18 766)	13 637	(54 661)	(29 043)	9 892	25 839	61 942
Cash/cash equivalents at the year begin:	2	60 571	160 285	323 965	236 901	305 199	305 199	214 492	224 384	250 222
Cash/cash equivalents at the year end:	2	160 285	323 965	305 199	250 538	250 538	276 157	224 384	250 222	312 164

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		38 941		114 443	0	52 158	16 013	4 747	5 686	6 398
Service charges							33 392	41 495	51 290	58 665
Other revenue							9 102	428	329	348
Government - operating	1					52 384	53 903	64 548	65 122	66 446
Government - capital	1					2 734	18 122	34 474	53 992	30 773
Interest			718	15 280		12 182	14 634	4 616	5 788	7 137
Dividends										
Payments										
Suppliers and employees		(78 303)	(37 534)	(95 211)		(117 316)	(87 004)	(118 609)	(124 302)	(131 635)
Finance charges				(1 300)		(100)	(98)	(75)	(79)	(83)
Transfers and grants	1					(850)	(599)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39 362)	(36 815)	33 213	0	1 191	57 465	31 625	57 826	38 048
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				180			(34)	400	30	30
Decrease in non-current debtors		(4)								
Decrease in other non-current receivables				(5)						
Decrease (increase) in non-current investments			78 303							
Payments										
Capital assets		40 290	(40 290)	(28 383)			(13 598)	(35 974)	(58 992)	(30 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES		40 287	38 012	(28 207)	-	-	(13 632)	(35 574)	(58 962)	(30 743)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(50)				0			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				31						
Payments										
Repayment of borrowing		138	(84)	223			(7)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		138	(134)	254	-	-	(7)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 063	1 063	5 260	0	1 191	43 826	(3 949)	(1 136)	7 305
Cash/cash equivalents at the year begin:	2	(2 603)	4 885	(2 446)	5 948			874	(3 075)	(4 211)
Cash/cash equivalents at the year end:	2	(1 540)	5 948	2 814	5 948	1 191	43 826	(3 075)	(4 211)	3 093

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 586	3 461	2 583	5 898	4 673	2 608	6 473	6 751	7 006
Service charges		2 338	11 845	9 739	19 413	20 114	14 854	21 028	22 009	23 329
Other revenue		13	2 475	1 829	1 323	3 748	4 479	948	1 001	1 061
Government - operating	1	32 077	40 578	35 294	39 351	30 329	22 694	39 483	38 626	38 661
Government - capital	1	13 482	11 964	21 715	22 287	21 487	10 505	13 939	12 196	12 580
Interest		6 621	6 139	5 440	7 494	5 958	495	7 985	7 376	7 819
Dividends										
Payments										
Suppliers and employees		(48 207)	(61 167)	(63 802)	(77 128)	(68 656)	(46 056)	(56 412)	(67 867)	(74 762)
Finance charges		(647)	(1 057)	(992)	(100)	(100)		(100)	(106)	(112)
Transfers and grants	1				(6 963)	(6 963)	(3 290)	(4 717)	(3 678)	(3 883)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 262	14 237	11 806	11 575	10 590	6 290	28 626	16 308	11 699
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					1 988	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)	(10 947)	(13 939)	(12 196)	(12 580)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 424)	(14 843)	(10 919)	(20 299)	(21 287)	(10 947)	(13 939)	(12 196)	(12 580)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		38	8	(78)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		875	(598)	809	(8 724)	(10 697)	(4 658)	14 687	4 112	(881)
Cash/cash equivalents at the year begin:	2	(1 255)	668	71	1 432	1 432		5 000	19 687	23 799
Cash/cash equivalents at the year end:	2	(379)	70	880	(7 292)	(9 265)	(4 658)	19 687	23 799	22 917

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: Phokwane(NC094) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			7 776	9 946	12 523		15 581	18 503	21 973	23 203
Service charges			89 952	66 903	89 296		70 355	86 173	97 775	110 134
Other revenue		54 039	11 920		6 783	108 576	4 068	3 722	3 941	4 162
Government - operating	1	61 274	71 382	62 320	76 376	76 076	74 737	82 585	82 449	83 294
Government - capital	1	28 558	57 920	37 010	88 839	62 792	45 734	54 982	49 871	43 697
Interest		1 511	2 409	2 541	7 566	11 052	1 257	1 439	1 524	1 609
Dividends										
Payments										
Suppliers and employees		(99 950)	(207 973)	(147 843)	(202 149)	(193 088)	(152 456)	(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		40 846	25 129	22 322	79 235	65 408	59 276	30 761	29 246	24 405
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							211			
Decrease in non-current debtors										
Decrease in other non-current receivables					(13 604)	(13 604)				
Decrease (increase) in non-current investments					(10 205)	(10 205)	99 743	(2 300)		
Payments										
Capital assets		(21 484)	(19 084)	(37 640)	(88 839)	(62 206)	(57 970)	(67 112)	(47 377)	(41 512)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 484)	(19 084)	(37 640)	(112 648)	(86 015)	41 983	(69 412)	(47 377)	(41 512)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			91	406						
Increase (decrease) in consumer deposits		196	38	(71)			(22)			
Payments										
Repayment of borrowing		(1 379)	3 389	1 473						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 183)	3 518	1 808	-	-	(22)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 180	9 563	(13 510)	(33 413)	(20 607)	101 238	(38 651)	(18 132)	(17 107)
Cash/cash equivalents at the year begin:	2	19 301	37 025	46 588	27 093	25 766	33 077	5 159	(33 491)	(51 623)
Cash/cash equivalents at the year end:	2	37 481	46 587	33 077	(6 320)	5 159	134 315	(33 491)	(51 623)	(68 731)

References

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

Northern Cape: Frances Baard(DC9) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 637	923	2 243	145	145	3 873	5 125	9 681	8 728
Government - operating	1	86 365	92 727	95 072	101 083	102 463	103 029	106 509	112 246	118 711
Government - capital	1									
Interest		5 491	5 672	5 841	5 673	5 673	6 673	5 443	5 648	5 820
Dividends										
Payments										
Suppliers and employees		(48 031)	(56 127)	(58 357)	(74 941)	(73 763)	(74 978)	(83 177)	(77 399)	(80 309)
Finance charges		(1 516)	(2 318)	(2 300)	(1 569)	(1 569)	(1 052)	(1 054)	(874)	(674)
Transfers and grants	1	(26 382)	(35 437)	(33 666)	(38 676)	(37 505)	(34 048)	(54 578)	(54 198)	(43 373)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 564	5 441	8 832	(8 285)	(4 556)	3 497	(21 733)	(4 896)	8 903
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			110	1	57	57	11	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)	(1 500)	(9 489)	(1 335)	(935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 189)	(6 758)	(3 017)	(4 482)	(2 140)	(1 489)	(9 429)	(1 272)	(869)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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)	(1 607)	(1 111)	(1 173)	(1 235)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 289)	(1 333)	(1 445)	(1 606)	(1 606)	(1 607)	(1 111)	(1 173)	(1 235)
NET INCREASE/(DECREASE) IN CASH HELD		13 086	(2 650)	4 370	(14 373)	(8 302)	401	(32 273)	(7 340)	6 799
Cash/cash equivalents at the year begin:	2	73 128	86 214	83 564	97 333	87 934	87 934	94 016	61 743	54 403
Cash/cash equivalents at the year end:	2	86 214	83 564	87 934	82 960	79 632	88 336	61 743	54 403	61 202

References

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