

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		986 203	642 629	765 775	905 669	921 048	921 048	920 161	1 005 161	1 087 767
Service charges		1 653 701	1 670 488	2 021 604	2 901 545	2 882 969	2 882 969	2 767 982	3 052 068	3 286 784
Other revenue		349 039	215 222	254 661	280 497	300 366	300 366	293 255	311 043	334 353
Government - operating	1	1 464 021	1 603 436	1 713 314	1 679 287	1 654 333	1 654 333	1 868 935	1 974 857	2 109 799
Government - capital	1	638 959	595 997	685 831	1 009 566	1 191 288	1 191 288	1 278 349	932 373	724 984
Interest		167 081	217 071	257 281	138 815	144 876	144 876	177 918	186 982	194 705
Dividends				1						
Payments										
Suppliers and employees		(4 179 749)	(3 922 728)	(4 679 663)	(5 488 377)	(5 492 757)	(5 492 757)	(5 926 411)	(6 306 236)	(6 696 324)
Finance charges		(79 097)	(107 763)	(166 382)	(69 101)	(73 011)	(73 011)	(72 722)	(67 682)	(68 798)
Transfers and grants	1	(105 799)	(137 520)	(111 980)	(77 609)	(74 671)	(74 671)	(40 396)	(49 217)	(35 303)
NET CASH FROM/(USED) OPERATING ACTIVITIES		894 358	776 831	740 442	1 280 292	1 454 442	1 454 442	1 267 072	1 039 348	937 967
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		26 006	35 234	(1 251)	42 598	51 904	51 904	61 885	130 903	154 209
Decrease in non-current debtors		9 517	580	660	4 786	(3 962)	(3 962)	115 768	89 834	70 780
Decrease in other non-current receivables		8 240	30 887	416	(8 023)	21 608	21 608	64 430		
Decrease (increase) in non-current investments		18 487	179	(4 900)	1 500	1 500	1 500	(300)	(477)	(521)
Payments										
Capital assets		(1 009 809)	(953 783)	(859 118)	(1 254 924)	(1 382 795)	(1 382 795)	(1 402 424)	(1 085 162)	(855 521)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(947 558)	(886 902)	(864 192)	(1 214 062)	(1 311 744)	(1 311 744)	(1 160 641)	(864 902)	(631 052)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 060	471	5 785						
Borrowing long term/refinancing		12 525	3 492	17 290	10 095	10 095	10 095	3 537	983	10
Increase (decrease) in consumer deposits		4 006	608	(418)	4 566	30 816	30 816	271	392	420
Payments										
Repayment of borrowing		(42 787)	(48 971)	(66 651)	(52 368)	(56 999)	(56 999)	(49 885)	(34 203)	(35 075)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 196)	(44 399)	(43 994)	(37 707)	(16 088)	(16 088)	(46 077)	(32 827)	(34 645)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	558 655	520 418	487 095	375 026	324 496	324 496	388 244	448 598	590 217
Cash/cash equivalents at the year end:	2	480 259	365 949	319 352	403 549	451 105	451 105	448 598	590 217	862 486

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 989			12 401	25 371	25 371	17 305	18 256	23 705
Service charges		11 545	14 868	6 235	24 456	20 984	20 984	13 239	14 638	20 057
Other revenue		48 223			811	1 833	1 833	2 521	2 631	2 777
Government - operating	1	96 758	115 279	114 115	127 801	127 051	127 051	133 787	144 083	154 410
Government - capital	1	141 374	155 983	166 157	103 007	103 007	103 007	116 324	110 025	168 846
Interest		1 155	2 706	2 042	55	6 431	6 431	1 000	844	890
Dividends										
Payments										
Suppliers and employees		(89 232)	(89 844)	(130 091)	(137 187)	(139 057)	(139 057)	(140 865)	(149 813)	(159 098)
Finance charges		(202)	(3 664)	(3 057)	(784)	(656)	(656)	(269)	(284)	(300)
Transfers and grants	1	(18 379)	(52 992)	(25 225)	(5 143)	(4 043)	(4 043)	(4 215)	(4 447)	(4 691)
NET CASH FROM/(USED) OPERATING ACTIVITIES		200 230	142 336	130 176	125 416	140 922	140 922	138 827	135 933	206 597
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		230	482							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		19 824								
Payments										
Capital assets		(181 772)	(127 246)	(134 565)	(114 264)	(114 613)	(114 613)	(120 535)	(112 910)	(172 182)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(161 718)	(126 764)	(134 565)	(114 264)	(114 613)	(114 613)	(120 535)	(112 910)	(172 182)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(638)	(15 342)	(17 097)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(638)	(15 342)	(17 097)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		37 875	230	(21 485)	11 152	26 308	26 308	18 293	23 023	34 415
Cash/cash equivalents at the year begin:	2	(15 216)	16 773	(5 228)	12 377	(26 713)	(26 713)	2 340	20 633	43 656
Cash/cash equivalents at the year end:	2	22 659	17 003	(26 714)	23 529	(405)	(405)	20 633	43 656	78 071

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 045	32 977	30 334	31 260	33 213	33 213	37 968	40 018	42 219
Service charges		64 048	97 845	109 630	104 204	117 957	117 957	117 807	125 189	132 074
Other revenue		60 735	62 551	29 856	20 876	16 495	16 495	16 174	23 957	25 275
Government - operating	1	102 916	137 388	114 322	134 546	142 724	142 724	166 052	173 686	182 181
Government - capital	1	91 055	103 142	121 488	94 211	77 480	77 480	94 432	139 884	94 953
Interest		1 693	6 050	6 078	7 300	8 100	8 100	11 792	12 429	13 112
Dividends										
Payments										
Suppliers and employees		(237 662)	(319 640)	(307 780)	(290 947)	(319 739)	(319 739)	(359 772)	(377 650)	(396 843)
Finance charges		(5 319)	(5 481)	(2 763)	(2 813)	(6 508)	(6 508)	(5 414)	(5 706)	(6 020)
Transfers and grants	1					(70)	(70)	(50)	(53)	(56)
NET CASH FROM/(USED) OPERATING ACTIVITIES		94 512	114 834	101 164	98 636	69 653	69 653	78 988	131 753	86 895
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		13	1 377	3 133						
Decrease in non-current debtors			390							
Decrease in other non-current receivables						29 641	29 641	62 019		
Decrease (increase) in non-current investments		(390)								
Payments										
Capital assets		(103 857)	(118 384)	(102 527)	(95 256)	(90 980)	(90 980)	(100 176)	(139 884)	(94 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 234)	(116 617)	(99 394)	(95 256)	(61 339)	(61 339)	(38 157)	(139 884)	(94 953)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 838	1 216						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 191)	(154)	(2 528)	(4 790)	(6 697)	(6 697)	(4 550)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 191)	1 685	(1 312)	(4 790)	(6 697)	(6 697)	(4 550)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 913)	(99)	458	(1 410)	1 616	1 616	36 281	(8 131)	(8 058)
Cash/cash equivalents at the year begin:	2	12 544	631	532	1 586	990	990	2 606	38 887	30 756
Cash/cash equivalents at the year end:	2	631	532	990	176	2 606	2 606	38 887	30 756	22 698

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		392 924	56 592	59 220	67 109	67 109	67 109	55 188	59 161	63 657
Service charges		279 630	184 876	194 536	412 026	412 026	412 026	261 475	280 379	301 794
Other revenue		5 720	7 551	7 607	3 063	17 117	17 117	7 350	5 976	6 430
Government - operating	1	55 083	59 541	75 334	30 669	14 661	14 661	37 069	40 177	45 168
Government - capital	1				48 932	56 637	56 637	75 482		
Interest		1 120	266	248						
Dividends										
Payments										
Suppliers and employees		(657 410)	(210 511)	(310 411)	(388 045)	(402 396)	(402 396)	(466 926)	(452 634)	(486 668)
Finance charges		(3 361)	(3 180)	(6 105)	(3 055)	(3 055)	(3 055)	(3 085)	(3 307)	(3 558)
Transfers and grants	1				(24 000)	(24 000)	(24 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		73 706	95 136	20 430	146 699	138 098	138 098	(33 447)	(70 248)	(73 177)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			554	532				20 000	102 940	125 151
Decrease in non-current debtors								99 142	74 356	55 767
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(67 979)	(62 223)	(25 806)	(140 807)	(105 244)	(105 244)	(75 482)	(73 764)	(75 091)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 979)	(61 670)	(25 274)	(140 807)	(105 244)	(105 244)	43 660	103 532	105 828
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 423)	(532)	(4 999)	(4 592)	(4 592)	(4 592)	(12 094)	(5 219)	(5 532)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 423)	(532)	(4 999)	(4 592)	(4 592)	(4 592)	(12 094)	(5 219)	(5 532)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(20 324)	(19 017)	13 917	4 084	4 084	4 084	2 202	2 202	30 268
Cash/cash equivalents at the year end:	2	(19 019)	13 917	4 074	5 383	32 345	32 345	2 202	30 268	57 387

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		2 267	2 786	6 997	1 893	2 619	2 619	6 133	5 215	5 594
Government - operating	1	70 374	75 838	71 900	79 332	80 073	80 073	94 024	97 137	101 392
Government - capital	1				946					
Interest		2 718	2 252		203	186	186	252	270	291
Dividends										
Payments										
Suppliers and employees		(84 537)	(95 605)	(78 405)	(80 102)	(80 984)	(80 984)	(97 631)	(97 826)	(103 108)
Finance charges		(261)				(307)	(307)			
Transfers and grants	1				(400)	(200)	(200)	(200)	(214)	(231)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 439)	(14 729)	492	1 872	1 387	1 387	2 578	4 582	3 938
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			456							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 518)	(2 033)	(802)	(946)			(770)	(2 716)	(1 988)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 518)	(1 577)	(802)	(946)	-	-	(770)	(2 716)	(1 988)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		413								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(186)	(658)	(465)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		227	(658)	(465)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(16 730)	(16 965)	(775)	926	1 387	1 387	1 808	1 865	1 950
Cash/cash equivalents at the year begin:	2	34 618	17 888	923	923	148	148	219	2 027	3 892
Cash/cash equivalents at the year end:	2	17 888	923	148	1 849	1 535	1 535	2 027	3 892	5 842

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 225	6 566	8 634	8 294	8 294	8 294	10 946	11 537	12 172
Service charges		12 824	18 943	19 640	20 049	20 049	20 049	24 131	25 434	26 833
Other revenue		5 483	2 891	4 420	3 260	3 260	3 260	4 668	4 920	5 191
Government - operating	1	20 073	19 027	17 924	18 104	18 859	18 859	19 071	19 372	21 289
Government - capital	1	10 607	5 202	7 680	20 684	35 881	35 881	26 587	35 520	34 399
Interest		2 166	390	187	430	430	430	2 128	2 243	2 366
Dividends										
Payments										
Suppliers and employees		(37 127)	(47 425)	(50 162)	(45 339)	(48 190)	(48 190)	(55 845)	(57 532)	(60 975)
Finance charges		(190)	(95)	(558)						
Transfers and grants	1	(12 578)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 483	5 500	7 764	25 481	38 582	38 582	31 686	41 494	41 275
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 120						
Decrease in non-current debtors		11			(162)	(162)	(162)	162		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 325)	(6 172)	(8 998)	(21 948)	(37 145)	(37 145)	(26 662)	(35 520)	(34 399)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 315)	(6 172)	(7 879)	(22 110)	(37 307)	(37 307)	(26 500)	(35 520)	(34 399)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		43	36	17	1 025	1 025	1 025	(65)	30	30
Payments										
Repayment of borrowing		(1 146)	(710)	(1 827)				(703)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 103)	(674)	(1 810)	1 025	1 025	1 025	(768)	30	30
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	6 577	3 642	2 295	(2 055)	(2 055)	(2 055)	245	4 664	10 668
Cash/cash equivalents at the year end:	2	3 642	2 295	370	2 341	245	245	4 664	10 668	17 574

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 691	33 167	36 418	41 643	43 370	43 370	44 179	47 082	51 855
Service charges		91 621	108 952	105 142	125 766	123 310	123 310	126 465	131 782	146 239
Other revenue		19 084	7 119	8 995	7 579	7 640	7 640	10 101	10 660	11 302
Government - operating	1	88 319	42 479	55 918	44 441	43 636	43 636	47 927	51 262	55 579
Government - capital	1				24 774	37 421	37 421	23 384	17 793	17 092
Interest		5 945	1 785	1 107	1 361	2 074	2 074	3 899	4 129	4 440
Dividends										
Payments										
Suppliers and employees		(160 669)	(180 307)	(192 785)	(220 931)	(224 452)	(224 452)	(232 084)	(260 495)	(269 940)
Finance charges		(7 085)	(2 946)	(3 519)	(750)	(750)	(750)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 906	10 248	11 276	23 884	32 249	32 249	23 870	2 213	16 566
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						7 000	7 000	7 000		
Decrease in non-current debtors									(1 039)	
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(63 698)	(21 127)	(18 534)	(24 774)	(44 421)	(44 421)	(23 384)	(17 793)	(17 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 698)	(21 127)	(18 534)	(24 774)	(37 421)	(37 421)	(17 423)	(17 793)	(17 092)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		195	591							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 395	407	187	319	319	319	5	60	65
Payments										
Repayment of borrowing			(1 144)	(627)	(160)	(160)	(160)	(244)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 589	(147)	(440)	158	158	158	(239)	60	65
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	19 224	30 017	18 992	4 731	11 244	11 244	10 708	16 916	1 395
Cash/cash equivalents at the year end:	2	30 020	18 992	11 295	4 000	6 230	6 230	16 916	1 395	934

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 430	2 008	3 387	8 237	7 169	7 169	6 588	6 984	7 403
Service charges		6 262	10 554	10 664	15 246	14 432	14 432	14 434	15 311	16 251
Other revenue		1 636	1 995	35 749	1 029	1 184	1 184	290	317	323
Government - operating	1	17 963	15 057	22 167	23 498	22 498	22 498	23 183	25 385	27 418
Government - capital	1	9 129	7 960	8 406		22 569	22 569	19 567	7 700	7 862
Interest		141	141	885	5 034	5 034	5 034	4 104	4 351	4 611
Dividends										
Payments										
Suppliers and employees		(26 920)	(26 365)	(61 490)	(52 821)	(50 106)	(50 106)	(41 728)	(53 399)	(56 329)
Finance charges		(679)	(2 358)	(1 955)	(172)	(199)	(199)	(212)	(224)	(239)
Transfers and grants	1	(1 623)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 337	8 993	17 812	51	22 581	22 581	26 226	6 425	7 300
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		52	1 103			2 438	2 438			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 092)	(10 489)	(10 155)		(22 569)	(22 569)	(19 567)	(7 700)	(7 862)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 040)	(9 386)	(10 155)	-	(20 131)	(20 131)	(19 567)	(7 700)	(7 862)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		274	541							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 339	(5)	106						
Payments										
Repayment of borrowing		(241)	(437)	(351)		(831)	(831)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 373	99	(245)	-	(831)	(831)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	195	865	571	51	7 983	7 983	1 917	8 576	7 302
Cash/cash equivalents at the year end:	2	865	571	7 983	51	9 602	9 602	8 576	7 302	6 740

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 807	5 575	6 078	7 686	7 958	7 958	7 066	8 146	8 594
Service charges		27 663	36 617	33 685	46 715	47 067	47 067	46 832	49 427	52 658
Other revenue		16 133	1 867	1 666	3 501	3 012	3 012	3 485	3 663	3 864
Government - operating	1	25 336	25 948	24 202	25 184	25 184	25 184	27 213	27 662	29 539
Government - capital	1	20 727	16 579	32 731	72 142	87 142	87 142	61 837	34 463	19 220
Interest		458	505	713				1 719	1 760	1 821
Dividends										
Payments										
Suppliers and employees		(71 230)	(77 408)	(59 655)	(78 992)	(79 597)	(79 597)	(81 128)	(91 782)	(96 686)
Finance charges		(81)	(32)	(27)						
Transfers and grants	1		(226)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 813	9 425	39 394	76 236	90 766	90 766	67 024	33 340	19 011
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		193								
Decrease in non-current debtors			221	(158)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 376)	(11 936)	(38 942)	(72 537)	(72 537)	(72 537)	(62 203)	(34 463)	(19 220)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 184)	(11 715)	(39 100)	(72 537)	(72 537)	(72 537)	(62 203)	(34 463)	(19 220)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		47	73	66	42	42	42	60	60	60
Payments										
Repayment of borrowing		(702)	(506)	(113)	(556)	(556)	(556)	(632)	(659)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(654)	(432)	(46)	(514)	(514)	(514)	(572)	(599)	60
NET INCREASE/(DECREASE) IN CASH HELD		975	(2 723)	247	3 185	17 715	17 715	4 249	(1 722)	(149)
Cash/cash equivalents at the year begin:	2	2 359	3 261	539	815	815	815	18 530	22 779	21 057
Cash/cash equivalents at the year end:	2	3 334	539	786	4 000	18 530	18 530	22 779	21 057	20 907

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 701	5 328	5 815	5 596	5 941	5 941	6 574	6 725	7 095
Service charges		12 367	14 789	14 016	16 879	18 819	18 819	17 453	18 306	18 984
Other revenue		197	252	355	2 293	3 884	3 884	4 262	3 581	3 215
Government - operating	1	19 812	21 602	23 927	29 765	22 846	22 846	23 918	26 369	28 834
Government - capital	1	10 810	6 133	9 414	8 145	21 145	21 145	44 020	33 087	13 274
Interest		1 132	1 178	1 580	1 458	1 842	1 842	2 023	2 103	2 220
Dividends										
Payments										
Suppliers and employees		(37 552)	(37 166)	(44 696)	(55 439)	(55 025)	(55 025)	(51 076)	(52 835)	(55 643)
Finance charges		(380)	(575)	(213)	(514)	(315)	(315)	(231)	(224)	(217)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 087	11 542	10 197	8 184	19 137	19 137	46 943	37 112	17 761
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		(11 063)	(7 878)	(12 667)	(8 145)	(21 145)	(21 145)	(44 020)	(33 087)	(13 274)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 063)	(7 878)	(12 667)	(8 145)	(21 145)	(21 145)	(44 020)	(33 087)	(13 274)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(279)	(279)	(279)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(279)	(279)	(279)
NET INCREASE/(DECREASE) IN CASH HELD		25	3 664	(2 470)	39	(2 008)	(2 008)	2 644	3 746	4 208
Cash/cash equivalents at the year begin:	2	3 149	2 913	6 503	1 250	1 250	1 250	1 289	3 933	7 679
Cash/cash equivalents at the year end:	2	3 174	6 577	4 033	1 289	(758)	(758)	3 933	7 679	11 888

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 561	4 208	4 726	4 493	3 046	3 046	4 504	4 271	4 506
Service charges		8 959	12 101	9 160	19 121	14 390	14 390	13 549	15 057	15 988
Other revenue		1 232	2 611	3 356	275	298	298	462	494	521
Government - operating	1	14 385	15 025	19 465	19 193	20 123	20 123	22 104	23 136	25 134
Government - capital	1	15 571	9 188	12 246	22 325	26 489	26 489	27 356	8 679	8 824
Interest		183	313	388	200	410	410	1 725	1 894	1 998
Dividends										
Payments										
Suppliers and employees		(30 718)	(37 554)	(36 952)	(41 231)	(35 951)	(35 951)	(43 205)	(65 998)	(66 994)
Finance charges		(563)	(626)	(1 356)		(400)	(400)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 610	5 266	11 034	24 376	28 405	28 405	26 496	(12 467)	(10 022)
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		(17 626)	(4 531)	(5 978)	(22 425)	(26 589)	(26 589)	(27 506)	(8 679)	(8 824)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 626)	(4 531)	(5 978)	(22 425)	(26 589)	(26 589)	(27 506)	(8 679)	(8 824)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		9	16	24	6	6	6	5	7	8
Payments										
Repayment of borrowing		(23)	(11)	(23)	(26)	(26)	(26)	(29)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14)	5	1	(19)	(19)	(19)	(23)	7	8
NET INCREASE/(DECREASE) IN CASH HELD		(7 030)	740	5 057	1 931	1 797	1 797	(1 033)	(21 139)	(18 838)
Cash/cash equivalents at the year begin:	2	7 820	790	1 531	460	460	460	2 257	1 223	(19 915)
Cash/cash equivalents at the year end:	2	790	1 531	6 588	2 391	2 257	2 257	1 223	(19 915)	(38 754)

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		44	61	72						
Service charges										
Other revenue		748	5 155	131	9 224	11 041	11 041	11 917	12 425	12 495
Government - operating	1	38 301	48 755	42 695	44 527	45 218	45 218	51 376	53 928	56 274
Government - capital	1									
Interest		2 287	1 854	1 467	2 260	2 260	2 260	3 080	2 860	2 860
Dividends										
Payments										
Suppliers and employees		(61 086)	(64 285)	(54 648)	(47 906)	(49 988)	(49 988)	(69 263)	(70 624)	(75 383)
Finance charges		(8)	(75)	(54)						
Transfers and grants	1				(120)	(120)	(120)	(120)	(120)	(120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(19 713)	(8 535)	(10 336)	7 985	8 411	8 411	(3 010)	(1 531)	(3 873)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			76							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 187)	(314)	(284)	(110)	(536)	(536)	(2 820)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 187)	(238)	(284)	(110)	(536)	(536)	(2 820)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		324	21							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(93)	(105)	(127)	(37)	(37)	(37)	(14)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		231	(84)	(127)	(37)	(37)	(37)	(14)	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	49 502	27 833	18 976	8 648	8 648	8 648	16 486	10 642	9 111
Cash/cash equivalents at the year end:	2	27 833	18 976	8 228	16 486	16 486	16 486	10 642	9 111	5 237

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 002	139		4 353	4 466	4 466	2 278	2 414	2 559
Service charges		9 497		(4 493)	19 633	14 005	14 005	15 111	16 018	16 979
Other revenue		1 366			20 269	13 975	13 975	6 515	6 906	7 321
Government - operating	1	28 376		50 931	31 952	28 732	28 732	37 795	37 504	40 801
Government - capital	1	9 655		9 000	15 063	14 213	14 213	13 862	9 970	10 270
Interest		2 902	3 788	4 355	4 855	1 972	1 972	2 107	2 233	2 367
Dividends										
Payments										
Suppliers and employees		(36 199)	(74 994)	(51 170)	(76 301)	(72 591)	(72 591)	(66 837)	(67 399)	(71 356)
Finance charges		(1 491)	(4 192)	(5 686)	(1 162)	(1 162)	(1 162)	(836)	(886)	(939)
Transfers and grants	1	(8 283)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 824	(75 259)	2 938	18 662	3 611	3 611	9 994	6 760	8 001
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		27		24						
Decrease in non-current debtors								4 314	4 314	4 314
Decrease in other non-current receivables		432								
Decrease (increase) in non-current investments		(97)								
Payments										
Capital assets		(11 191)		(4 612)	(15 063)	(15 292)	(15 292)	(13 862)	(9 970)	(10 270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 830)	-	(4 588)	(15 063)	(15 292)	(15 292)	(9 548)	(5 656)	(5 956)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			288	1 878						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		12								
Payments										
Repayment of borrowing		(471)	(247)	(267)	(1 000)	(1 000)	(1 000)	(73)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(460)	42	1 611	(1 000)	(1 000)	(1 000)	(73)	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(198)	2 432	2 568	2 633	2 529	2 529	2 529	2 902	4 006
Cash/cash equivalents at the year end:	2	336	(72 785)	2 529	5 232	(10 152)	(10 152)	2 902	4 006	6 051

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 358	9 254	8 242	9 266	8 870	8 870	8 357	8 859	9 390
Service charges		33 237	16 349	25 430	46 856	39 401	39 401	47 392	50 523	54 241
Other revenue		16 201	21 520	10 574	14 123	15 549	15 549	14 507	15 041	15 599
Government - operating	1	34 264	57 164	42 925	44 920	45 088	45 088	49 275	53 138	57 666
Government - capital	1	38 942	41 802	30 437	17 031	28 857	28 857	23 781	14 116	13 207
Interest		2 512	2 707	2 967	2 116	2 434	2 434	2 796	2 945	3 094
Dividends										
Payments										
Suppliers and employees		(92 298)	(80 910)	(96 228)	(110 673)	(104 671)	(104 671)	(115 741)	(121 101)	(127 756)
Finance charges		(384)	(1 814)	(1 152)	(260)	(119)	(119)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 833	66 072	23 194	23 380	35 408	35 408	30 367	23 520	25 440
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				175						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 289)	(64 579)	(26 363)	(20 781)	(34 622)	(34 622)	(25 657)	(16 351)	(13 207)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 289)	(64 579)	(26 188)	(20 781)	(34 622)	(34 622)	(25 657)	(16 351)	(13 207)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				1 631						
Increase (decrease) in consumer deposits					170	170	170	140	115	135
Payments										
Repayment of borrowing		(1 043)	(693)	(770)	(979)	(979)	(979)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 043)	(693)	861	(809)	(809)	(809)	140	115	135
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	19 947	18 448	19 248	28 154	17 114	17 114	17 091	21 940	29 224
Cash/cash equivalents at the year end:	2	18 448	19 248	17 114	29 943	17 091	17 091	21 940	29 224	41 592

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		23 561	19 246	23 132	24 942	24 942	24 942	27 584	28 679	29 062
Service charges		82 396	94 706	102 703	113 321	113 321	113 321	118 106	120 910	127 564
Other revenue		8 204	8 672	9 529	33 311	33 311	33 311	33 406	35 066	35 798
Government - operating	1	36 215	42 853	40 221	40 761	40 761	40 761	44 186	47 144	50 836
Government - capital	1	14 694	10 775	9 339	32 292	32 292	32 292	52 190	19 267	16 429
Interest		1 596	1 760	2 272	1 723	1 723	1 723	2 055	2 178	2 309
Dividends										
Payments										
Suppliers and employees		(151 084)	(154 090)	(174 252)	(205 542)	(205 542)	(205 542)	(217 131)	(226 369)	(236 478)
Finance charges		(1 111)	(1 761)	(3 062)	(2 055)	(2 055)	(2 055)	(2 219)	(2 381)	(2 564)
Transfers and grants	1	(225)	(247)	(362)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 246	21 912	9 520	38 753	38 753	38 753	58 176	24 494	22 955
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 186	91	94	268	268	268	200	200	200
Decrease in non-current debtors										
Decrease in other non-current receivables			(0)	(0)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 194)	(11 646)	(20 141)	(39 082)	(39 082)	(39 082)	(58 436)	(25 050)	(22 245)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 008)	(11 554)	(20 047)	(38 814)	(38 814)	(38 814)	(58 236)	(24 850)	(22 045)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 156	9 497	95	95	95	3 527	973	
Increase (decrease) in consumer deposits								98	92	94
Payments										
Repayment of borrowing		(2 777)	(2 684)	(3 046)				(3 527)	(973)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 777)	(1 528)	6 451	95	95	95	98	92	94
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	233	(1 306)	7 524	1 139	1 139	1 139	940	977	713
Cash/cash equivalents at the year end:	2	(1 306)	7 524	3 448	1 172	1 172	1 172	977	713	1 717

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 425	4 260	4 272				5 473	5 536	5 536
Service charges		10 991	12 260	10 787				24 881	23 691	24 875
Other revenue		1 191	1 886	9 108				21 218	18 178	19 332
Government - operating	1	20 592	25 428	23 411				26 106	27 797	30 226
Government - capital	1	10 026	9 132	26 669				65 422	9 958	11 422
Interest		1 560	1 725	2 456				1 191	1 389	1 458
Dividends										
Payments										
Suppliers and employees		(37 782)	(67 658)	(38 658)				(58 538)	(59 700)	(62 068)
Finance charges		(873)		(2 267)				(1 118)	(1 274)	(1 154)
Transfers and grants	1	(8 018)	(8 976)	(9 193)				(10 667)	(15 190)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 113	(21 943)	26 585	-	-	-	73 968	10 386	29 628
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(44)								
Decrease in non-current debtors		10	9	17				8	8	8
Decrease in other non-current receivables		7 759	29 787							
Decrease (increase) in non-current investments			479							
Payments										
Capital assets		(10 088)	(7 483)	(11 678)				(60 814)	(9 958)	(11 422)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 364)	22 792	(11 661)	-	-	-	(60 806)	(9 951)	(11 415)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	29	4				10	10	10
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		15	29	4	-	-	-	10	10	10
NET INCREASE/(DECREASE) IN CASH HELD		(236)	877	14 928	-	-	-	13 172	445	18 223
Cash/cash equivalents at the year begin:	2	22 612	22 376	23 254					13 172	13 617
Cash/cash equivalents at the year end:	2	22 376	23 254	38 181				13 172	13 617	31 840

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 659	1 883		4 469	1 420	1 420	606	655	700
Service charges		6 614	8 591		11 607	10 670	10 670	4 565	4 971	5 320
Other revenue			3 293		354	160	160	1 498	1 632	1 822
Government - operating	1	20 660	22 061		29 079	27 817	27 817	25 733	28 296	30 699
Government - capital	1	13 009	9 890		24 027	21 027	21 027	15 926	9 400	10 830
Interest		141	371					300	300	300
Dividends										
Payments										
Suppliers and employees		(15 095)	(40 898)		(38 721)	(28 787)	(28 787)	(42 705)	(34 139)	(33 496)
Finance charges		(3 834)	(1 573)			(1 464)	(1 464)	(152)	(162)	(174)
Transfers and grants	1		(2 475)		(5 600)	(5 600)	(5 600)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 154	1 143	-	25 214	25 242	25 242	5 772	10 953	16 001
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		(23 224)	(9 890)		(24 027)	(21 027)	(21 027)	(15 926)	(9 050)	(10 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 224)	(9 890)	-	(24 027)	(21 027)	(21 027)	(15 926)	(9 050)	(10 480)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(234)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(234)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(304)	(8 747)	-	1 187	4 215	4 215	(10 154)	1 903	5 521
Cash/cash equivalents at the year begin:	2	1 080							(10 154)	(8 251)
Cash/cash equivalents at the year end:	2	776	(8 747)		1 187	4 215	4 215	(10 154)	(8 251)	(2 730)

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		653	3 873	3 610	2 505	2 505	2 505	8 406	8 860	9 348
Service charges		12 783	20 335	19 360	15 428	15 428	15 428	25 231	26 856	28 595
Other revenue		1 148			5 190	5 190	5 190	2 417	2 548	2 688
Government - operating	1	20 437	33 516	26 678	26 023	26 023	26 023	27 936	30 438	32 879
Government - capital	1	17 229	10 584	8 328	13 056	13 056	13 056	33 209	18 577	9 232
Interest		391	180	505	844	844	844	1 667	1 757	1 854
Dividends										
Payments										
Suppliers and employees		(35 729)	(41 744)	(42 777)	(49 576)	(49 576)	(49 576)	(56 457)	(59 827)	(63 715)
Finance charges		(3 377)	(5 544)	(8 288)	(680)	(680)	(680)	(819)	(863)	(911)
Transfers and grants	1							(10 080)	(7 646)	(7 961)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 535	21 200	7 417	12 790	12 790	12 790	31 511	20 699	12 009
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			3	404	5 305	5 305	5 305	2 950	3 109	3 282
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 631)	(17 424)	(6 664)	(13 056)	(13 056)	(13 056)	(33 209)	(18 577)	(9 232)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 631)	(17 421)	(6 261)	(7 751)	(7 751)	(7 751)	(30 260)	(15 467)	(5 950)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(674)	513						
Borrowing long term/refinancing			(566)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 044)		(4 876)	(270)	(270)	(270)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 044)	(1 241)	(4 363)	(270)	(270)	(270)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	8 863	631	3 169	4 769	4 769	4 769	1 251	5 231	6 059
Cash/cash equivalents at the year end:	2	723	3 169	(37)	4 769	4 769	4 769	1 852	7 083	13 142

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 642	8 792	9 488	8 985	12 668	12 668	15 367	16 136	17 104
Service charges		21 267	33 073	35 084	37 885	31 641	31 641	32 955	34 603	36 679
Other revenue		4 535			11 339	11 744	11 744	13 966	18 512	24 645
Government - operating	1	25 975	32 211	23 975	32 350	32 350	32 350	33 363	35 578	38 696
Government - capital	1	12 689	6 598	4 780	9 920	20 041	20 041	18 324	13 029	13 321
Interest		104	1 491	1 799	907	907	907			
Dividends										
Payments										
Suppliers and employees		(53 727)	(61 637)	(73 466)	(89 999)	(89 196)	(89 196)	(92 614)	(97 106)	(102 768)
Finance charges		(503)	(1 467)	(2 519)	(1 941)			(1 442)	(1 514)	(1 605)
Transfers and grants	1	(56)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 925	19 062	(859)	9 447	20 155	20 155	19 919	19 237	26 072
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			12 223	364						
Decrease in non-current debtors		5					747	747	747	747
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 800)	(28 929)	(4 780)	(9 920)	(20 041)	(20 041)	(18 324)	(13 029)	(13 321)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 795)	(16 706)	(4 416)	(9 920)	(20 041)	(20 041)	(17 577)	(12 282)	(12 574)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(45)								
Payments										
Repayment of borrowing		(570)	(421)	(1 886)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(616)	(421)	(1 886)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 514	1 935	(7 161)	(474)	114	114	2 342	6 955	13 498
Cash/cash equivalents at the year begin:	2	(604)	2 910	4 845				2 342	2 342	9 297
Cash/cash equivalents at the year end:	2	2 910	4 845	(2 316)	(474)	114	114	2 342	9 297	22 795

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 530	10 075	10 229	9 182	9 182	9 182	11 098	11 708	12 352
Service charges		43 298	53 153	27 441	53 789	53 789	53 789	57 596	60 764	64 106
Other revenue		5 460	3 955	13 584	9 680	9 680	9 680	6 135	6 483	6 830
Government - operating	1	42 931	45 358	44 062	46 096	46 096	46 096	49 479	56 799	60 507
Government - capital	1	42 076	36 518	37 118	69 843	69 843	69 843	28 855	42 093	17 309
Interest		1 089	971	746	650	650	650	789	832	878
Dividends										
Payments										
Suppliers and employees		(102 951)	(105 251)	(86 725)	(126 270)	(126 270)	(126 270)	(153 299)	(162 018)	(170 929)
Finance charges		(6 470)	(10 751)	(16 696)	(1 756)	(1 756)	(1 756)	(5 218)	(5 505)	(5 807)
Transfers and grants	1	(1 923)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 040	34 027	29 760	61 214	61 214	61 214	(4 564)	11 156	(14 755)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 668	481	2 462						
Decrease in non-current debtors		1 555								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(38 750)	(31 994)	(31 104)	(69 843)	(69 843)	(69 843)	(31 026)	(42 093)	(17 309)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 527)	(31 512)	(28 643)	(69 843)	(69 843)	(69 843)	(31 026)	(42 093)	(17 309)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								10	10	10
Increase (decrease) in consumer deposits		16	15	(9)						
Payments										
Repayment of borrowing		(5 823)	(1 850)	(1 536)	(18 803)	(18 803)	(18 803)	(1 856)	(1 542)	(534)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 807)	(1 834)	(1 545)	(18 803)	(18 803)	(18 803)	(1 846)	(1 532)	(524)
NET INCREASE/(DECREASE) IN CASH HELD		(7 294)	680	(427)	(27 432)	(27 432)	(27 432)	(37 436)	(32 469)	(32 587)
Cash/cash equivalents at the year begin:	2	9 462	2 170	2 850	(27 432)	(27 432)	(27 432)	100	(37 336)	(69 805)
Cash/cash equivalents at the year end:	2	2 168	2 850	2 423	(27 432)	(27 432)	(27 432)	(37 336)	(69 805)	(102 393)

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		4 411	3 124	2 195	2 985	3 596	3 596	3 143	3 247	3 408
Government - operating	1	37 673	47 175	50 316	47 800	47 705	47 705	53 538	55 827	58 153
Government - capital	1									
Interest		356	495	620	250	500	500	510	516	522
Dividends										
Payments										
Suppliers and employees		(41 665)	(47 886)	(47 276)	(47 411)	(39 775)	(39 775)	(53 713)	(55 073)	(58 422)
Finance charges		(1 248)	(1 181)	(2 451)	(120)	(500)	(500)	(60)	(63)	(66)
Transfers and grants	1	(1 353)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 827)	1 726	3 405	3 504	11 526	11 526	3 418	4 453	3 594
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		628	417							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 604)	(1 105)	(2 294)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 975)	(688)	(2 294)	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 511		2 287						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(768)	(1 013)	(761)	(1 033)	(1 033)	(1 033)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		743	(1 013)	1 526	(1 033)	(1 033)	(1 033)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 059)	25	2 636	2 471	10 493	10 493	3 418	4 453	3 594
Cash/cash equivalents at the year begin:	2	3 584	525	550				3 472	6 891	11 344
Cash/cash equivalents at the year end:	2	525	550	3 186	2 471	10 493	10 493	6 891	11 344	14 939

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: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 588	15 556	17 144	13 766	13 766	13 766	22 580	23 273	24 553
Service charges		69 210	77 977	98 661	96 905	96 905	96 905	83 029	121 707	128 401
Other revenue		3 277	1 599	6 451	2 706	2 706	2 706	2 005	2 113	2 230
Government - operating	1	55 351	52 996	59 271	68 635	68 635	68 635	82 250	88 148	96 805
Government - capital	1	21 339	21 294	29 025	35 407	35 407	35 407	25 934	33 215	36 339
Interest		9 575	11 264	11 783	6 631	6 631	6 631	9 425	11 017	13 367
Dividends										
Payments										
Suppliers and employees		(166 467)	(182 340)	(228 741)	(179 797)	(179 797)	(179 797)	(196 092)	(245 451)	(264 581)
Finance charges		(2 694)	(11 940)	(30 684)	(1 890)	(1 890)	(1 890)	(1 590)	(1 108)	(1 134)
Transfers and grants	1	(11 173)	(11 357)	(16 629)	(5 456)	(5 456)	(5 456)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 994)	(24 949)	(53 719)	36 907	36 907	36 907	27 541	32 914	35 979
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	1		5 536	(11 160)						
Decrease in non-current debtors		4 192	(87)	670						
Decrease in other non-current receivables					525	525	525			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(942)	(26 567)	(67 851)	(36 548)	(36 548)	(36 548)	(25 934)	(33 215)	(36 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 251	(21 119)	(78 342)	(36 023)	(36 023)	(36 023)	(25 934)	(33 215)	(36 339)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(991)	(295)	1 107						
Borrowing long term/refinancing		3 067	1 064	4 945						
Increase (decrease) in consumer deposits		37	38	68	60	60	60			
Payments										
Repayment of borrowing		(2 444)	(1 557)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(331)	(750)	6 121	60	60	60	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 074)	(46 817)	(125 940)	944	944	944	1 607	(301)	(360)
Cash/cash equivalents at the year begin:	2	(37 743)	1 124	1 204	1 204	1 204	1 204	1 607	1 607	1 306
Cash/cash equivalents at the year end:	2	(42 817)	(45 693)	(124 736)	2 148	2 148	2 148	1 607	1 306	946

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 004	541	814	2 152	2 913	2 913	2 500	3 189	3 389
Service charges			1 266	4 266	4 883	5 892	5 892	5 272	5 600	5 949
Other revenue			1 828	2 441	4 559	5 303	5 303	3 296	3 503	3 724
Government - operating	1	20 408	20 514	22 977	25 186	25 905	25 905	27 328	27 945	30 067
Government - capital	1	21 613	18 210	14 862	18 298	19 398	19 398	14 567	10 691	11 035
Interest		156	241	271	395	395	395	447	475	505
Dividends										
Payments										
Suppliers and employees		(23 858)	(26 015)	(30 364)	(51 759)	(46 486)	(46 486)	(55 190)	(52 900)	(56 221)
Finance charges		(491)	(503)	(1 700)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 832	16 084	13 567	3 714	13 320	13 320	(1 781)	(1 497)	(1 552)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 477			746	746	746	850	904	960
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 916)	(16 103)	(14 257)	(18 298)	(19 398)	(19 398)	(14 567)	(10 691)	(11 035)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 439)	(16 103)	(14 257)	(17 552)	(18 652)	(18 652)	(13 717)	(9 787)	(10 075)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		402								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		402	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 205)	(20)	(691)	(13 838)	(5 332)	(5 332)	(15 498)	(11 284)	(11 627)
Cash/cash equivalents at the year begin:	2	1 641	435	416				(15 498)	(15 498)	(26 782)
Cash/cash equivalents at the year end:	2	435	416	(275)	(13 838)	(5 332)	(5 332)	(15 498)	(26 782)	(38 409)

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: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 457	15 553	8 311	37 972	37 972	37 972	30 177	33 678	37 504
Service charges		80 783	47 147	89 831	126 543	126 543	126 543	126 847	147 608	171 706
Other revenue		852	9 267		12 578	12 578	12 578	2 500	4 074	4 298
Government - operating	1	32 012	33 386	30 015	37 723	37 723	37 723	40 760	43 874	48 193
Government - capital	1		15 278	33 261	20 540	20 540	20 540	19 829	17 100	17 508
Interest		1 071	5 193	1 385	550	550	550	550	580	612
Dividends										
Payments										
Suppliers and employees		(101 529)	(95 899)	(130 309)	(196 948)	(196 948)	(196 948)	(183 948)	(208 932)	(221 447)
Finance charges		(2 520)	(6 020)	(8 740)	(5 000)	(5 000)	(5 000)	(5 455)		
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 125	23 905	23 753	33 958	33 958	33 958	31 260	37 982	58 374
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		15 395	2 499		22 000	22 000	22 000	1 000	8 000	8 000
Decrease in non-current debtors					(2 800)	(2 800)	(2 800)	(2 511)	(841)	(156)
Decrease in other non-current receivables					(8 553)	(8 553)	(8 553)			
Decrease (increase) in non-current investments					1 500	1 500	1 500	(300)	(477)	(521)
Payments										
Capital assets		(39 296)	(22 731)	(21 790)	(20 540)	(20 540)	(20 540)	(19 829)	(17 100)	(17 508)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 901)	(20 232)	(21 790)	(8 393)	(8 393)	(8 393)	(21 640)	(10 418)	(10 185)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		8 761								
Increase (decrease) in consumer deposits					90	90	90	6	3	2
Payments										
Repayment of borrowing		(551)	(3 199)	(3 714)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		8 210	(3 199)	(3 714)	90	90	90	6	3	2
NET INCREASE/(DECREASE) IN CASH HELD		14 434	474	(1 751)	25 655	25 655	25 655	9 627	27 567	48 190
Cash/cash equivalents at the year begin:	2	(4 701)	10 716	11 190	5 300	5 300	5 300	15 413	25 040	52 607
Cash/cash equivalents at the year end:	2	9 733	11 190	9 439	30 955	30 955	30 955	25 040	52 607	100 797

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					14 165	13 620	13 620	11 973	12 338	16 271
Service charges		29 110	35 431	26 939	40 826	43 526	43 526	36 787	35 779	47 182
Other revenue		1 123			4 889	9 708	9 708	10 374	10 978	14 395
Government - operating	1	24 503	38 730	48 613	23 042	23 191	23 191	23 549	24 103	26 513
Government - capital	1				12 099	17 299	17 299	16 399	9 962	9 505
Interest		102	234	376	391	435	435	284	854	901
Dividends										
Payments										
Suppliers and employees		(44 542)	(45 593)	(52 581)	(68 532)	(75 862)	(75 862)	(67 366)	(83 958)	(88 575)
Finance charges		(210)	(853)	(403)						
Transfers and grants	1							5 125		
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 087	27 949	22 943	26 880	31 917	31 917	37 125	10 055	26 192
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		0	0	2	300	300	300	300		
Decrease in non-current debtors					7 748			13 791	11 250	10 100
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 731)	(25 039)	(16 493)	(12 099)			(1 600)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 731)	(25 039)	(16 490)	(4 051)	300	300	12 491	11 250	10 100
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								12	15	17
Payments										
Repayment of borrowing		(1 169)	(1 272)	(115)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 169)	(1 272)	(115)	-	-	-	12	15	17
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 127	314	1 952	22 829	32 217	32 217	49 628	21 320	36 309
Cash/cash equivalents at the year end:	2	314	1 952	8 290	22 829	32 217	32 217	51 096	72 416	108 725

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: Dawid Kruiper(NC087) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				86 102	93 773	93 832	93 832	99 424	76 929	92 190
Service charges				335 245	404 227	397 633	397 633	447 595	474 450	505 290
Other revenue				26 924	24 024	29 145	29 145	24 894	26 011	27 694
Government - operating	1			70 984	89 758	82 646	82 646	93 392	96 855	104 663
Government - capital	1			35 364	48 280	69 457	69 457	45 689	28 874	30 433
Interest				5 829	6 300	6 205	6 205	7 350	7 718	8 142
Dividends										
Payments										
Suppliers and employees				(466 803)	(563 288)	(564 098)	(564 098)	(589 976)	(634 827)	(691 665)
Finance charges				(11 838)	(12 481)	(12 527)	(12 527)	(12 225)	(12 836)	(13 542)
Transfers and grants	1			(464)	(610)	(867)	(867)	(1 646)	(905)	(955)
NET CASH FROM/(USED) OPERATING ACTIVITIES				81 342	89 981	101 426	101 426	114 497	62 268	62 249
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				729	13 064	13 000	13 000	29 086	15 750	16 616
Decrease in non-current debtors						(1 000)	(1 000)			
Decrease in other non-current receivables				10	5	(5)	(5)			
Decrease (increase) in non-current investments										
Payments										
Capital assets				(38 782)	(91 817)	(89 881)	(89 881)	(104 150)	(51 102)	(30 433)
NET CASH FROM/(USED) INVESTING ACTIVITIES				(38 042)	(78 747)	(77 885)	(77 885)	(75 065)	(35 352)	(13 817)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					10 000	10 000	10 000			
Increase (decrease) in consumer deposits				(882)		26 250	26 250			
Payments										
Repayment of borrowing				(11 118)	(9 660)	(11 552)	(11 552)	(14 000)	(16 000)	(18 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES				(11 999)	340	24 698	24 698	(14 000)	(16 000)	(18 000)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2			12 454	12 821	12 821	12 821	7 829	33 262	44 177
Cash/cash equivalents at the year end:	2			43 754	24 395	61 060	61 060	33 262	44 177	74 610

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 Mgcawu(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		317	1 242	1 972	3 320	1 972	1 972	260	110	110
Government - operating	1	54 629	59 318	57 183	61 530	59 330	59 330	72 238	74 315	77 321
Government - capital	1							810	610	650
Interest		354	557	728	765	728	728	800	850	875
Dividends										
Payments										
Suppliers and employees		(56 709)	(60 497)	(61 649)	(59 122)	(61 644)	(61 644)	(69 770)	(73 227)	(76 943)
Finance charges		(120)	(35)	(5)	(5)	(5)	(5)			
Transfers and grants	1				(4 505)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 529)	583	(1 772)	1 982	381	381	4 338	2 658	2 013
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4	3 924	23	200	132	132	500		
Decrease in non-current debtors			48	132						
Decrease in other non-current receivables		(3)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(780)	(468)	(1 707)	(1 530)	(740)	(740)	(2 905)	(2 000)	(1 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(779)	3 504	(1 553)	(1 330)	(608)	(608)	(2 405)	(2 000)	(1 550)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(894)	(477)	(102)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(894)	(477)	(102)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	3 307	105	3 716	3 716	289	289	289	2 222	2 880
Cash/cash equivalents at the year end:	2	105	3 716	289	4 368	61	61	2 222	2 880	3 343

References

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

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

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

References

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

Northern Cape: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 060			2 596	2 596	2 596	2 637	2 774	2 918
Service charges					29 324	29 324	29 324	20 723	21 801	22 934
Other revenue			1 566	1 809	5 815	5 815	5 815	753	793	834
Government - operating	1	71 507	88 400	116 670	74 105	74 105	74 105	80 176	84 345	88 731
Government - capital	1				37 507	37 507	37 507	32 710	34 411	36 200
Interest		18 102	20 685	24 861	15 186	15 186	15 186	29 161	30 678	32 273
Dividends				1						
Payments										
Suppliers and employees		(87 085)	(87 735)	(76 212)	(121 160)	(121 160)	(121 160)	(142 655)	(150 073)	(157 877)
Finance charges		(2 558)	(5 781)	(9 308)	(6 176)	(6 176)	(6 176)	(6 231)	(6 555)	(6 896)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 026	17 134	57 821	37 198	37 198	37 198	17 274	18 173	19 118
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		957	5 825	27	715	715	715			
Decrease in non-current debtors										
Decrease in other non-current receivables		14								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 077)	(24 644)	(56 212)	(37 507)	(37 507)	(37 507)	(32 710)	(34 411)	(36 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 106)	(18 819)	(56 186)	(36 792)	(36 792)	(36 792)	(32 710)	(34 411)	(36 200)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(253)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		36								
Payments										
Repayment of borrowing			(274)	(115)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(217)	(274)	(115)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(297)	(1 959)	1 520	406	406	406	(15 436)	(16 238)	(17 083)
Cash/cash equivalents at the year begin:	2	2 507	2 437	477	477	477	477	1 997	(13 438)	(29 677)
Cash/cash equivalents at the year end:	2	2 210	478	1 997	884	884	884	(13 438)	(29 677)	(46 759)

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 583	10 495	10 423	5 250	5 250	5 250	5 651	5 651	5 651
Service charges		10 270	52 960	62 886	21 110	21 110	21 110	25 310	25 310	25 310
Other revenue		1 829			1 792	1 792	1 792	4 177	4 177	4 177
Government - operating	1	27 875	7 842	9 533	42 714	42 714	42 714	47 792	46 042	46 042
Government - capital	1	24 657			41 037	41 037	41 037	30 166	30 166	30 166
Interest		5 616			4 951	4 951	4 951	6 023	6 023	6 023
Dividends										
Payments										
Suppliers and employees		(55 135)	(49 597)	(62 538)	(107 319)	(107 319)	(107 319)	(75 238)	(80 342)	(82 801)
Finance charges		(1 083)	(4 324)	(6 981)	(188)	(188)	(188)	(125)	(125)	(125)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 613	17 375	13 322	9 347	9 347	9 347	43 756	36 901	34 443
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			186	389						
Decrease in non-current debtors		3 997						3 449		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 869)	(21 849)	(13 821)	(41 037)	(41 037)	(41 037)	(30 166)	(30 166)	(30 166)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 872)	(21 663)	(13 432)	(41 037)	(41 037)	(41 037)	(26 717)	(30 166)	(30 166)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(118)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			0	2						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(118)	0	2	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 622	(4 288)	(108)	(31 690)	(31 690)	(31 690)	17 039	6 735	4 277
Cash/cash equivalents at the year begin:	2	880	4 502	214	214	106	106	(14 902)	2 137	8 872
Cash/cash equivalents at the year end:	2	4 502	214	106	(31 476)	(31 584)	(31 584)	2 137	8 872	13 149

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		99 071	81 865	81 932	20 586	20 586	20 586	23 524	25 733	27 645
Service charges					114 095	114 095	114 095	125 889	134 485	150 943
Other revenue					5 867	5 867	5 867	8 654	9 481	10 255
Government - operating	1	89 606	143 760	138 246	88 897	88 897	88 897	96 849	105 809	113 589
Government - capital	1				60 411	60 411	60 411	68 891	17 747	10 000
Interest		1 331	17 723	23 175	24 330	24 330	24 330	23 316	26 908	28 907
Dividends										
Payments										
Suppliers and employees		(190 692)	(126 116)	(184 956)	(252 899)	(252 899)	(252 899)	(276 112)	(298 738)	(319 403)
Finance charges		(488)	(1 088)	(6 530)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 172)	116 144	51 867	61 287	61 287	61 287	71 011	21 424	21 936
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		211		461						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 154)	(113 767)	(34 176)	(60 411)	(60 411)	(60 411)	(68 891)	(17 747)	(10 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 943)	(113 767)	(33 716)	(60 411)	(60 411)	(60 411)	(68 891)	(17 747)	(10 000)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		102								
Payments										
Repayment of borrowing			(3 077)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		102	(3 077)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(29 013)	(701)	18 151	876	876	876	2 120	3 678	11 936
Cash/cash equivalents at the year begin:	2	33 077	4 063	3 363				2 120	2 120	5 797
Cash/cash equivalents at the year end:	2	4 064	3 363	21 514	876	876	876	2 120	5 797	17 733

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

Northern Cape: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		39	2 292	5 268	588	588	588	518	519	520
Government - operating	1	103 405	112 569	111 411	118 401	118 401	118 401	121 311	124 488	128 418
Government - capital	1									
Interest		6 882	7 866	6 805	5 262	5 262	5 262	4 805	5 247	5 247
Dividends										
Payments										
Suppliers and employees		(67 916)	(78 862)	(76 028)	(100 345)	(105 579)	(105 579)	(112 765)	(112 742)	(117 451)
Finance charges		(1 052)	(884)	(674)	(487)	(487)	(487)	(222)		
Transfers and grants	1	(37 276)	(54 621)	(52 123)	(22 305)	(24 825)	(24 825)	(8 873)	(11 425)	(12 027)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 082	(11 641)	(5 341)	1 115	(6 640)	(6 640)	4 774	6 087	4 707
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10		(28)						
Decrease in non-current debtors		(252)					114			
Decrease in other non-current receivables		38	1 100	406						
Decrease (increase) in non-current investments		(850)	(300)	(4 900)						
Payments										
Capital assets		(1 872)	(5 582)	(7 325)	(10 087)	(14 050)	(14 050)	(8 050)	(1 900)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 927)	(4 782)	(11 847)	(10 087)	(14 050)	(14 050)	(7 936)	(1 900)	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 607)	(1 785)	(1 985)	(2 224)	(2 224)	(2 224)	(2 485)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 607)	(1 785)	(1 985)	(2 224)	(2 224)	(2 224)	(2 485)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(452)	(18 208)	(19 173)	(11 196)	(22 914)	(22 914)	(5 647)	4 187	4 707
Cash/cash equivalents at the year begin:	2	87 934	87 483	69 275	51 550	50 102	50 102	47 048	41 401	45 588
Cash/cash equivalents at the year end:	2	87 483	69 275	50 102	40 354	27 188	27 188	41 401	45 588	50 295

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