

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		7 563 555	7 897 863	8 410 315	8 071 073	8 327 957	8 672 057	8 224 042	8 752 517	10 479 197
Service charges		16 768 274	18 913 207	19 539 637	21 564 844	22 041 244	20 978 002	24 009 904	26 336 729	29 233 140
Other revenue		2 852 887	3 299 208	2 507 978	4 026 534	3 507 219	6 779 476	3 819 008	4 276 435	4 990 375
Government - operating	1	7 417 909	8 576 801	9 384 689	9 997 423	9 835 897	9 155 817	11 069 875	11 103 583	21 539 891
Government - capital	1	4 589 915	4 837 488	5 584 877	7 919 539	8 223 818	6 743 877	9 280 020	8 906 291	9 471 341
Interest		657 616	865 339	972 475	917 944	894 600	1 339 077	1 277 352	1 377 228	1 784 333
Dividends										
<b>Payments</b>										
Suppliers and employees		(28 762 443)	(33 883 033)	(34 891 904)	(39 610 321)	(40 270 800)	(44 995 570)	(42 615 490)	(45 933 348)	(49 605 721)
Finance charges		(1 125 848)	(1 197 593)	(1 103 187)	(1 449 735)	(1 454 545)	(1 216 644)	(1 712 670)	(1 759 789)	(1 772 759)
Transfers and grants	1	(780 895)	(737 342)	(671 799)	(518 141)	(478 358)	(409 969)	(591 737)	(592 221)	(655 337)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 180 970</b>	<b>8 571 937</b>	<b>9 733 080</b>	<b>10 919 160</b>	<b>10 627 031</b>	<b>7 046 123</b>	<b>12 760 304</b>	<b>12 467 426</b>	<b>25 464 459</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		39 967	70 276	(68 450)	111 823	99 533	82 359	90 883	55 493	70 853
Decrease in non-current debtors		388	1 076	4 552	6 608	137 345	55 106	224 099	307 225	98 056
Decrease in other non-current receivables		195 669	(17 307)	55 967	18 981	(2 396)	130 996	858	623	657
Decrease (increase) in non-current investments		(183 295)	201 612	969 756	109 404	57 040	991 532	85 974	67 829	41 615
<b>Payments</b>										
Capital assets		(6 764 344)	(6 933 972)	(9 955 809)	(11 665 693)	(12 562 350)	(10 342 707)	(13 276 573)	(12 432 190)	(12 811 768)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(6 711 614)</b>	<b>(6 678 314)</b>	<b>(8 993 985)</b>	<b>(11 418 877)</b>	<b>(12 270 826)</b>	<b>(9 082 714)</b>	<b>(12 874 759)</b>	<b>(12 001 021)</b>	<b>(12 600 587)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(88)	(4 302)	183 526	20 000		10 000			
Borrowing long term/refinancing		1 253 397	164 704	2 125 415	1 696 079	1 760 576	1 326 817	1 483 496	1 170 000	1 103 000
Increase (decrease) in consumer deposits		39 744	18 690	37 011	71 855	75 799	53 618	94 436	98 530	100 513
<b>Payments</b>										
Repayment of borrowing		(645 462)	(1 014 366)	(1 458 608)	(1 522 407)	(1 449 796)	(1 405 269)	(1 566 477)	(1 395 157)	(1 414 922)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>647 590</b>	<b>(835 273)</b>	<b>887 344</b>	<b>265 527</b>	<b>386 579</b>	<b>(14 834)</b>	<b>11 455</b>	<b>(126 627)</b>	<b>(211 409)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 116 946</b>	<b>1 058 349</b>	<b>1 626 439</b>	<b>(234 190)</b>	<b>(1 257 216)</b>	<b>(2 051 425)</b>	<b>(103 000)</b>	<b>339 778</b>	<b>12 652 463</b>
Cash/cash equivalents at the year begin:	2	6 158 652	9 317 820	10 131 886	10 487 369	10 407 834	9 957 512	9 687 689	9 584 689	9 924 467
Cash/cash equivalents at the year end:	2	9 275 598	10 376 169	11 758 325	10 253 179	9 150 618	7 860 025	9 584 689	9 924 467	22 576 929

References

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

Kwazulu-Natal: eThekweni(ETH) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 462 666	4 987 887	5 452 688	5 371 741	5 521 968	6 092 589	5 639 962	6 002 123	6 417 052
Service charges		11 428 037	12 467 301	13 112 696	14 248 719	14 790 650	13 880 008	16 047 785	17 749 848	19 656 604
Other revenue		2 172 534	2 665 036	1 804 093	3 234 114	2 556 844	3 189 079	3 138 865	3 583 456	3 784 091
Government - operating	1	1 858 822	2 026 004	2 191 384	2 584 010	2 640 964	1 883 608	2 640 037	2 716 409	2 950 312
Government - capital	1	1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	2 444 082	3 564 953	3 682 317	3 891 048
Interest		324 218	416 683	518 343	606 014	611 861	984 723	923 785	1 003 906	1 059 798
Dividends										
<b>Payments</b>										
Suppliers and employees		(16 189 330)	(18 865 078)	(19 052 173)	(22 761 914)	(23 281 912)	(25 345 793)	(24 347 449)	(27 014 987)	(29 489 758)
Finance charges		(872 091)	(942 081)	(857 206)	(1 177 331)	(1 177 331)	(988 253)	(1 427 941)	(1 476 014)	(1 507 353)
Transfers and grants	1	(126 094)	(171 574)	(169 000)	(205 214)	(200 629)	(145 088)	(222 501)	(236 503)	(250 044)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 609 681</b>	<b>4 215 923</b>	<b>5 041 836</b>	<b>5 277 879</b>	<b>4 869 355</b>	<b>1 994 955</b>	<b>5 957 494</b>	<b>6 010 555</b>	<b>6 511 750</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		73 063	24 808	34 768	34 289	34 289	5 377	33 612	33 617	33 802
Decrease in non-current debtors							52 156	(898)	(1 815)	(1 939)
Decrease in other non-current receivables		(12 179)	(22 124)	65 832						
Decrease (increase) in non-current investments							865 526			
<b>Payments</b>										
Capital assets		(3 495 182)	(2 900 368)	(4 212 016)	(5 711 021)	(5 673 549)	(4 849 081)	(6 046 926)	(6 435 351)	(6 937 100)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 434 298)</b>	<b>(2 897 684)</b>	<b>(4 111 416)</b>	<b>(5 676 732)</b>	<b>(5 639 260)</b>	<b>(3 926 022)</b>	<b>(6 014 212)</b>	<b>(6 403 549)</b>	<b>(6 905 237)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		1 007 524	8 205	1 509 589	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					62 522	62 522	(139 303)	81 374	84 788	89 048
<b>Payments</b>										
Repayment of borrowing		(431 450)	(792 218)	(1 140 027)	(1 037 825)	(993 039)	(992 530)	(1 190 563)	(1 063 144)	(1 076 667)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>576 074</b>	<b>(784 013)</b>	<b>369 562</b>	<b>24 697</b>	<b>69 483</b>	<b>(131 833)</b>	<b>(109 189)</b>	<b>21 644</b>	<b>12 381</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 751 457</b>	<b>534 226</b>	<b>1 299 982</b>	<b>(374 156)</b>	<b>(700 422)</b>	<b>(2 062 900)</b>	<b>(165 906)</b>	<b>(371 350)</b>	<b>(381 106)</b>
Cash/cash equivalents at the year begin:	2	3 274 026	5 025 483	5 559 709	5 522 459	5 522 459	6 084 664	5 156 692	4 990 786	4 619 436
Cash/cash equivalents at the year end:	2	5 025 483	5 559 709	6 859 692	5 148 302	4 822 037	4 021 764	4 990 786	4 619 436	4 238 331

## References

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

Kwazulu-Natal: Vulamehlo(KZN211) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		641	1 056	1 110	1 676	1 676	1 104	1 253	1 330	1 411
Service charges										
Other revenue		312	506	396	3 405	3 405	11 106	382	305	273
Government - operating	1	47 896	51 731	37 727	57 391	57 391	57 749	84 532	74 661	75 901
Government - capital	1		11 568	21 799	17 999	17 999	10 291	38 560	49 145	20 022
Interest		221	482	856	650	650	1 014	700	750	750
Dividends										
<b>Payments</b>										
Suppliers and employees		(35 572)	(42 185)	(45 542)	(61 611)	(68 004)	(35 633)	(81 902)	(69 368)	(73 487)
Finance charges		(411)	(330)	(299)	(335)	(1 135)	(12)	(144)	(152)	(161)
Transfers and grants	1						(5 663)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13 088</b>	<b>22 827</b>	<b>16 047</b>	<b>19 174</b>	<b>11 982</b>	<b>39 957</b>	<b>43 381</b>	<b>56 670</b>	<b>24 708</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			808	33						
Decrease in non-current debtors										
Decrease in other non-current receivables		94	387							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(16 997)	(13 852)	(19 539)	(17 733)	(17 733)	(11 220)	(39 530)	(49 145)	(20 022)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16 903)</b>	<b>(12 656)</b>	<b>(19 506)</b>	<b>(17 733)</b>	<b>(17 733)</b>	<b>(11 220)</b>	<b>(39 530)</b>	<b>(49 145)</b>	<b>(20 022)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		3 021								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 044)	(1 660)	(548)		(1 504)	(776)	(500)	(500)	(500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 976</b>	<b>(1 660)</b>	<b>(548)</b>	<b>-</b>	<b>(1 504)</b>	<b>(776)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 839)</b>	<b>8 511</b>	<b>(4 007)</b>	<b>1 441</b>	<b>(7 255)</b>	<b>27 961</b>	<b>3 351</b>	<b>7 025</b>	<b>4 186</b>
Cash/cash equivalents at the year begin:	2	1 699	4 269	12 780	12 951	12 951	8 527	2 733	6 084	13 110
Cash/cash equivalents at the year end:	2	(139)	12 780	8 773	14 392	5 696	6 084	13 110	17 296	

## References

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

Kwazulu-Natal: Umdoni(KZN212) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		51 425	63 661	64 967	90 193	68 101	49 181	66 607	75 207	78 967
Service charges		6 470	7 267	7 373		7 780	6 094	7 838	8 663	9 686
Other revenue		18 734	17 325	21 268		14 906	84 402	20 806	16 037	16 839
Government - operating	1	87 212	57 114	40 072	52 353	52 291	52 165	70 773	72 093	68 318
Government - capital	1			35 150	19 367	19 367	20 987	26 060	19 765	20 600
Interest		7 710	4 763	5 046	3 650	4 150	47	4 250	4 750	5 500
Dividends										
<b>Payments</b>										
Suppliers and employees		(148 381)	(139 390)	(139 385)	(124 031)	(123 787)	(197 084)	(144 513)	(141 923)	(148 871)
Finance charges		(92)	(14)	(2)	(563)	(369)		(500)	(392)	(274)
Transfers and grants	1			(3 624)	(300)	(300)		(3 812)	(3 952)	(842)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>23 079</b>	<b>10 727</b>	<b>30 864</b>	<b>40 670</b>	<b>42 139</b>	<b>15 791</b>	<b>47 508</b>	<b>50 247</b>	<b>49 922</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		99		44						
Decrease in non-current debtors				3 289	4 000					
Decrease in other non-current receivables				(423)						
Decrease (increase) in non-current investments		(16 064)	(858)	(1 035)			32 103			
<b>Payments</b>										
Capital assets		(74 855)	(29 896)	(33 993)	(33 493)	(41 936)	(55 003)	(57 934)	(36 889)	(37 720)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(90 820)</b>	<b>(30 753)</b>	<b>(32 118)</b>	<b>(29 493)</b>	<b>(41 936)</b>	<b>(22 900)</b>	<b>(57 934)</b>	<b>(36 889)</b>	<b>(37 720)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				(135)		6 600				
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 245)	(15)	17	(2 276)			(1 158)	(1 266)	(1 384)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 245)</b>	<b>(15)</b>	<b>(118)</b>	<b>(2 276)</b>	<b>6 600</b>	<b>-</b>	<b>(1 158)</b>	<b>(1 266)</b>	<b>(1 384)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(68 986)</b>	<b>(20 041)</b>	<b>(1 371)</b>	<b>8 901</b>	<b>6 802</b>	<b>(7 108)</b>	<b>(11 584)</b>	<b>12 092</b>	<b>10 818</b>
Cash/cash equivalents at the year begin:	2	158 238	89 251	69 210	93 238	65 072	5 187	71 874	60 290	72 382
Cash/cash equivalents at the year end:	2	89 251	69 210	67 839	102 139	71 874	(1 921)	60 290	72 382	83 200

References

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

Kwazulu-Natal: Umzumbe(KZN213) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 828	2 716	2 652	4 158	4 157	3 298	4 158	4 158	4 158
Service charges										
Other revenue					140	552	13 264	600	610	620
Government - operating	1	104 310	133 735	133 820	115 169	117 300	119 374	145 639	137 871	122 794
Government - capital	1				35 620	62 376	59 945	57 137	35 806	37 706
Interest		1 894	3 465	4 504	3 200	4 450	6 378	4 500	5 000	5 500
Dividends										
<b>Payments</b>										
Suppliers and employees		(55 655)	(65 465)	(85 034)	(108 715)	(122 352)	(99 568)	(154 426)	(55 978)	(59 001)
Finance charges			(31)	(37)	(110)			(121)		
Transfers and grants	1					(10 572)		(350)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>53 377</b>	<b>74 420</b>	<b>55 905</b>	<b>49 462</b>	<b>55 911</b>	<b>102 691</b>	<b>57 137</b>	<b>127 467</b>	<b>111 777</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(17 571)	(48 287)	(41 676)	(55 527)	(82 608)		(57 137)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 571)</b>	<b>(48 287)</b>	<b>(41 676)</b>	<b>(55 527)</b>	<b>(82 608)</b>	<b>-</b>	<b>(57 137)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>35 806</b>	<b>26 134</b>	<b>14 229</b>	<b>(6 066)</b>	<b>(26 697)</b>	<b>102 691</b>	<b>0</b>	<b>127 467</b>	<b>111 777</b>
Cash/cash equivalents at the year begin:	2	15 618	51 424	77 557	224 582	118 995		91 786	91 786	219 253
Cash/cash equivalents at the year end:	2	51 424	77 557	91 786	218 516	92 298	102 691	91 786	219 253	331 030

## References

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

Kwazulu-Natal: uMuziwabantu(KZN214) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		9 293	10 578	12 336	7 553	10 982	13 144	9 374	12 315	13 054
Service charges		19 386	21 015	23 360	22 435	31 064	31 035	33 113	35 100	37 206
Other revenue		57 781	3 426	18 439	5 767	8 454	147 810	7 763	5 012	5 313
Government - operating	1	40 837	43 051	50 775	59 194	63 895	62 411	74 307	82 470	81 388
Government - capital	1	17 736	27 102	34 943	26 296	21 896	21 896	29 561	22 396	23 482
Interest		1 659	1 592	3 250	2 508	3 508	4 560	4 000	4 240	4 494
Dividends										
<b>Payments</b>										
Suppliers and employees		(75 103)	(81 614)	(82 936)	(102 632)	(113 105)	(249 109)	(119 602)	(127 914)	(135 589)
Finance charges		(188)	(104)	(72)	(216)	(161)		(305)	(181)	(191)
Transfers and grants	1	(158)	(220)	(240)	(235)	(235)	(2 049)	(380)	(403)	(427)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>71 244</b>	<b>24 828</b>	<b>59 855</b>	<b>20 670</b>	<b>26 299</b>	<b>29 698</b>	<b>37 832</b>	<b>33 036</b>	<b>28 730</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		249	1 705	49 535						
Decrease in non-current debtors					(5)	5 705				
Decrease in other non-current receivables						2				
Decrease (increase) in non-current investments			(2 923)	(2 088)						
<b>Payments</b>										
Capital assets		(39 197)	(21 979)	(81 208)	(27 347)	(40 874)	(27 048)	(29 561)	(22 396)	(23 482)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38 948)</b>	<b>(23 197)</b>	<b>(33 762)</b>	<b>(27 352)</b>	<b>(35 167)</b>	<b>(27 048)</b>	<b>(29 561)</b>	<b>(22 396)</b>	<b>(23 482)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				410						
Increase (decrease) in consumer deposits					497	(2)		30		
<b>Payments</b>										
Repayment of borrowing		(793)			(42)			(239)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(793)</b>	<b>-</b>	<b>410</b>	<b>455</b>	<b>(2)</b>	<b>-</b>	<b>(209)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>31 503</b>	<b>1 632</b>	<b>26 503</b>	<b>(6 227)</b>	<b>(8 871)</b>	<b>2 651</b>	<b>8 062</b>	<b>10 640</b>	<b>5 248</b>
Cash/cash equivalents at the year begin:	2		31 503	33 135	24 544	95 151	1 828	51 018	59 079	69 719
Cash/cash equivalents at the year end:	2	31 503	33 134	59 638	18 317	86 280	4 479	59 079	69 719	74 967

References

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

Kwazulu-Natal: Ezingoleni(KZN215) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		672	769	1 270	2 316	1 618	1 202	2 027	2 149	2 278
Service charges										
Other revenue		308	2 996	2 286	272	542	1 965	413	458	478
Government - operating	1	21 632	28 912	33 804	39 097	39 264	23 079	50 283	47 580	46 779
Government - capital	1	14 544	14 021	14 524	13 988	14 987	10 617	14 367	14 771	15 377
Interest		1 070	1 020	1 860	1 702	2 191	2 078	1 987	1 450	1 213
Dividends										
<b>Payments</b>										
Suppliers and employees		(16 463)	(26 203)	(29 538)	(31 611)	(34 456)	(29 932)	(43 554)	(42 969)	(45 123)
Finance charges		(32)	(15)	(1)	(50)	(55)		(60)	(66)	(73)
Transfers and grants	1	(5 729)	(58)	(590)	(600)	(625)	(4 101)	(110)	(121)	(133)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>16 001</b>	<b>21 442</b>	<b>23 616</b>	<b>25 114</b>	<b>23 466</b>	<b>4 908</b>	<b>25 353</b>	<b>23 251</b>	<b>20 795</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(14 482)	(12 742)	(14 835)	(15 711)	(18 861)	(20 104)	(45 150)	(14 697)	(14 608)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 482)</b>	<b>(12 742)</b>	<b>(14 835)</b>	<b>(15 711)</b>	<b>(18 861)</b>	<b>(20 104)</b>	<b>(45 150)</b>	<b>(14 697)</b>	<b>(14 608)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(566)							
<b>Payments</b>										
Repayment of borrowing		(104)	(30)	(18)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(104)</b>	<b>(597)</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 416</b>	<b>8 103</b>	<b>8 763</b>	<b>9 403</b>	<b>4 605</b>	<b>(15 196)</b>	<b>(19 797)</b>	<b>8 554</b>	<b>6 187</b>
Cash/cash equivalents at the year begin:	2	18 343	19 759	27 862	33 494	36 624		41 230	21 433	29 987
Cash/cash equivalents at the year end:	2	19 759	27 862	36 625	42 897	41 229	(15 196)	21 433	29 987	36 174

## References

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

Kwazulu-Natal: Hibiscus Coast(KZN216) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		241 359	264 332	278 659	309 630	309 630	354 401			
Service charges		114 437	121 992	127 015	154 836	151 954	122 119			
Other revenue		21 017	15 325	34 338	50 702	100 162	40 734			
Government - operating	1	120 059	95 667	169 191	114 468	123 054	146 840			
Government - capital	1	36 076	30 787	33 548	47 759	48 259	5 904			
Interest		14 876	15 704	14 885	15 913	14 682	13 567			
Dividends										
<b>Payments</b>										
Suppliers and employees		(493 672)	(618 883)	(562 051)	(586 715)	(412 000)	(496 399)			
Finance charges		(9 133)	(6 517)	(5 910)	(5 000)	(13 616)	(4 312)			
Transfers and grants	1	(5 785)	(8 529)	(5 777)	(4 660)	(4 036)	(5 163)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>39 234</b>	<b>(90 122)</b>	<b>83 898</b>	<b>96 933</b>	<b>318 089</b>	<b>177 691</b>	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			(409)				3 096			
Decrease in non-current debtors			736		950	1 500				
Decrease in other non-current receivables		1 184			1 250	1 200				
Decrease (increase) in non-current investments		65 000								
<b>Payments</b>										
Capital assets		(64 378)	53 705	(79 154)	(95 980)	(132 545)				
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>1 807</b>	<b>54 033</b>	<b>(79 154)</b>	<b>(93 780)</b>	<b>(129 845)</b>	<b>3 096</b>	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			1 277	19 329	1 100	846	190			
<b>Payments</b>										
Repayment of borrowing		(6 546)	7 729	(1 926)	(6 171)	(6 878)	(190)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 546)</b>	<b>9 007</b>	<b>17 403</b>	<b>(5 071)</b>	<b>(6 032)</b>	<b>0</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	142 712	177 206	22 146	160 298	143 627	180 788	-	-	-
Cash/cash equivalents at the year end:	2	177 206	150 124	22 146	158 380	325 839	180 788			

References

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



Kwazulu-Natal: Ugu(DC21) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		247 437	255 563	282 823	291 693	303 414	307 093	354 839	339 712	356 698
Other revenue		88 159			7 516	7 518	207 281	8 131	9 808	10 299
Government - operating	1	376 740	398 696	435 140	336 596	328 185	225 900	381 544	407 552	444 684
Government - capital	1	202 860	214 682	234 306	311 749	393 205	341 737	355 678	323 072	366 455
Interest		4 839	20 305	32 940	4 857	6 786	6 007	7 919	9 557	10 035
Dividends										
<b>Payments</b>										
Suppliers and employees		(235 665)	(253 653)	(247 351)	(514 154)	(525 729)	(578 405)	(594 335)	(624 052)	(655 255)
Finance charges		(18 293)	(16 961)	(15 818)	(18 952)	(15 027)	(14 290)	(18 952)	(18 004)	(17 104)
Transfers and grants	1	(446 711)	(404 765)	(295 666)	(48 992)	(37 407)	(52 095)	(95 190)	(99 949)	(104 947)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>219 367</b>	<b>213 866</b>	<b>426 374</b>	<b>370 314</b>	<b>460 946</b>	<b>443 228</b>	<b>399 635</b>	<b>347 696</b>	<b>410 865</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		372								
Decrease in non-current debtors		388	(61)	63						
Decrease in other non-current receivables		17								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(190 532)	(187 217)	(309 218)	(336 966)	(350 800)	(380 759)	(337 895)	(354 789)	(372 529)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(189 755)</b>	<b>(187 277)</b>	<b>(309 155)</b>	<b>(336 966)</b>	<b>(350 800)</b>	<b>(380 759)</b>	<b>(337 895)</b>	<b>(354 789)</b>	<b>(372 529)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					20 000					
Increase (decrease) in consumer deposits			3 195	3 343		447	361	979	1 028	1 079
<b>Payments</b>										
Repayment of borrowing		(15 614)	(9 171)	(23 480)	(19 741)	(19 375)	(21 629)	(18 754)	(17 816)	(16 925)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(15 614)</b>	<b>(5 976)</b>	<b>(20 137)</b>	<b>259</b>	<b>(18 929)</b>	<b>(21 268)</b>	<b>(17 775)</b>	<b>(16 788)</b>	<b>(15 846)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>13 998</b>	<b>20 613</b>	<b>97 082</b>	<b>33 607</b>	<b>91 217</b>	<b>41 201</b>	<b>43 965</b>	<b>(23 882)</b>	<b>22 490</b>
Cash/cash equivalents at the year begin:	2	43 477	57 468	74 886	72 146	156 050	156 050	190 605	234 571	210 689
Cash/cash equivalents at the year end:	2	57 475	78 081	171 968	105 753	247 267	197 250	234 571	210 689	233 179

## References

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

Kwazulu-Natal: uMshwathi(KZN221) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		9 031	9 933	21 783	17 128	14 720	15 008	18 000	16 880	17 760
Service charges		902	1 650	1 801	1 464	1 400	1 022	1 480	1 552	1 632
Other revenue			3 440	2 604	10 103	15 775	10 725	3 055	3 422	3 698
Government - operating	1	51 830	57 943	65 775	73 922	76 922	73 922	107 546	108 732	111 275
Government - capital	1	28 526	18 404	18 888	28 699	31 129	22 199	26 764	27 703	29 111
Interest		571	796	847	804	750	8 820	8 800	8 800	8 800
Dividends										
<b>Payments</b>										
Suppliers and employees		(62 143)	(66 510)	(78 318)	(93 331)	(101 109)	(200 915)	(127 217)	(131 656)	(143 697)
Finance charges		(2 704)	(2 134)	(1 839)	(2 748)	(2 750)		(1 750)	(3 300)	(3 500)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26 013</b>	<b>23 521</b>	<b>31 541</b>	<b>36 041</b>	<b>36 837</b>	<b>(69 219)</b>	<b>36 678</b>	<b>32 133</b>	<b>25 079</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		227					11 930			
Decrease in non-current debtors										
Decrease in other non-current receivables							101 610			
Decrease (increase) in non-current investments		(4 951)	3 152	(726)						
<b>Payments</b>										
Capital assets		(16 510)	(25 569)	(24 545)	(32 703)	(38 129)	(39 592)	(32 264)	(27 703)	(29 111)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(21 234)</b>	<b>(22 418)</b>	<b>(25 271)</b>	<b>(32 703)</b>	<b>(38 129)</b>	<b>73 948</b>	<b>(32 264)</b>	<b>(27 703)</b>	<b>(29 111)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(4 913)	(3 000)	(1 750)	(1 750)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 512)</b>	<b>(1 263)</b>	<b>(5 980)</b>	<b>(1 750)</b>	<b>(1 750)</b>	<b>(4 913)</b>	<b>(3 000)</b>	<b>(1 750)</b>	<b>(1 750)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>267</b>	<b>(159)</b>	<b>291</b>	<b>1 588</b>	<b>(3 042)</b>	<b>(184)</b>	<b>1 414</b>	<b>2 680</b>	<b>(5 782)</b>
Cash/cash equivalents at the year begin:	2	324	592	432	2 404	5 470	661	2 427	3 841	6 521
Cash/cash equivalents at the year end:	2	591	432	723	3 992	2 428	477	3 841	6 521	739

References

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

Kwazulu-Natal: uMngeni(KZN222) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		93 444	102 833	112 388	119 606	119 090	134 366	130 685	137 872	145 180
Service charges		58 637	47 097	49 187	54 975	57 646	61 377	63 867	71 644	80 381
Other revenue		29 765	15 209	40 113	20 938	23 297	28 601	27 601	27 283	28 729
Government - operating	1	57 259	42 208	41 597	47 314	48 458	45 418	51 426	53 231	56 817
Government - capital	1		24 364		21 415	51 998	61 642	27 249	27 993	24 109
Interest		1 285	2 513	3 459	900	1 080	718	3 112	3 283	3 457
Dividends										
<b>Payments</b>										
Suppliers and employees		(217 914)	(196 603)	(182 369)	(234 916)	(241 752)	(316 860)	(266 547)	(283 635)	(304 048)
Finance charges		(1 526)	(5 992)	(4 265)	(4 499)	(4 499)	(5 428)			
Transfers and grants	1	(2 379)		(11 040)				(7 110)	(5 891)	(6 208)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 571</b>	<b>31 629</b>	<b>49 071</b>	<b>25 734</b>	<b>55 318</b>	<b>9 834</b>	<b>30 283</b>	<b>31 781</b>	<b>28 417</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 404								
Decrease in non-current debtors				1 111						
Decrease in other non-current receivables		575								
Decrease (increase) in non-current investments		793				14 875	43 305			
<b>Payments</b>										
Capital assets		(26 528)	(25 590)	(36 824)	(23 015)	(67 992)	(49 298)	(27 249)	(27 993)	(24 109)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(23 756)</b>	<b>(25 590)</b>	<b>(35 713)</b>	<b>(23 015)</b>	<b>(53 117)</b>	<b>(5 993)</b>	<b>(27 249)</b>	<b>(27 993)</b>	<b>(24 109)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 161	49	67			(77)			
<b>Payments</b>										
Repayment of borrowing		(1 563)	(2 368)	(2 474)	(2 500)	(2 500)		(2 650)	(2 809)	(2 809)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>598</b>	<b>(2 319)</b>	<b>(2 407)</b>	<b>(2 500)</b>	<b>(2 500)</b>	<b>(77)</b>	<b>(2 650)</b>	<b>(2 809)</b>	<b>(2 809)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(4 588)</b>	<b>3 721</b>	<b>10 951</b>	<b>219</b>	<b>(299)</b>	<b>3 763</b>	<b>384</b>	<b>979</b>	<b>1 499</b>
Cash/cash equivalents at the year begin:	2	(1 407)	(5 995)	(2 275)	979	8 676	8 763	8 377	8 761	9 740
Cash/cash equivalents at the year end:	2	(5 995)	(2 275)	8 676	1 198	8 377	12 526	8 761	9 740	11 239

References

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

Kwazulu-Natal: Mpořana(KZN223) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		9 696		12 050	15 032	15 318	9 958	11 116	11 079	11 298
Service charges		46 270	39 913	42 662	54 055	58 255	40 095	42 260	42 260	42 260
Other revenue		9 191	3 553	4 247	7 255	4 301	6 607	4 450	4 711	4 974
Government - operating	1	21 733	26 356	29 587	29 701	29 553	26 821	38 427	38 050	39 804
Government - capital	1	9 827		9 825	16 991	21 991	12 559	12 295	12 610	13 082
Interest		2 025	7 161	2 352	3 027	2 742	1 779	2 873	3 010	3 155
Dividends										
<b>Payments</b>										
Suppliers and employees		(85 748)	(87 705)	(81 549)	(98 274)	(96 237)	(89 655)	(105 304)	(114 710)	(125 949)
Finance charges		(1 424)	(1 671)	(579)		(267)		(635)	(673)	(710)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 570</b>	<b>(12 393)</b>	<b>18 596</b>	<b>27 787</b>	<b>35 657</b>	<b>8 164</b>	<b>5 483</b>	<b>(3 662)</b>	<b>(12 085)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			19 539	765	1 500					
Decrease in non-current debtors			(87)	(30)						
Decrease in other non-current receivables		(679)								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(4 612)	(12 112)	(9 416)		(21 991)		(12 295)	(12 610)	(13 082)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5 290)</b>	<b>7 340</b>	<b>(8 681)</b>	<b>1 500</b>	<b>(21 991)</b>	<b>-</b>	<b>(12 295)</b>	<b>(12 610)</b>	<b>(13 082)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		39								
<b>Payments</b>										
Repayment of borrowing		(1 088)	(972)	(3 091)		(73)		(70)	(65)	(60)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 049)</b>	<b>(972)</b>	<b>(3 091)</b>	<b>-</b>	<b>(73)</b>	<b>-</b>	<b>(70)</b>	<b>(65)</b>	<b>(60)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>5 230</b>	<b>(6 024)</b>	<b>6 824</b>	<b>29 287</b>	<b>13 593</b>	<b>8 164</b>	<b>(6 882)</b>	<b>(16 337)</b>	<b>(25 227)</b>
Cash/cash equivalents at the year begin:	2	(1 280)	1 545	(4 479)	29 287	13 593	8 164	13 766	6 884	(9 454)
Cash/cash equivalents at the year end:	2	3 950	(4 479)	2 345	29 287	13 593	8 164	6 884	(9 454)	(34 681)

References

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

Kwazulu-Natal: Impendle(KZN224) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					3 711	3 711	2 214	1 200	1 338	1 488
Service charges					56	39	37	41	44	46
Other revenue		0			4 384	10 709	1 186	14 498	16 715	18 097
Government - operating	1	43 024	52 353	59 332	32 746	32 746	32 327	43 651	42 902	43 878
Government - capital	1				14 736	14 736	16 288	12 063	12 368	12 825
Interest		949	1 561	1 186	350	350	625	320	214	229
Dividends										
<b>Payments</b>										
Suppliers and employees		(19 784)	(32 233)	(48 874)	(37 001)	(52 077)	(36 584)	(50 364)	(50 666)	(52 666)
Finance charges		(174)	(129)	(82)	(66)	(44)	(71)	(264)	(277)	(291)
Transfers and grants	1				(4 290)	(4 290)	(18 465)	(5 633)	(5 912)	(6 206)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24 015</b>	<b>21 551</b>	<b>11 562</b>	<b>14 627</b>	<b>5 880</b>	<b>(2 444)</b>	<b>15 513</b>	<b>16 725</b>	<b>17 400</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			114	17	250					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(12 976)	(17 886)	(22 801)	(14 736)	(14 736)	(65)	(12 063)	(12 368)	(12 825)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(12 976)</b>	<b>(17 772)</b>	<b>(22 784)</b>	<b>(14 486)</b>	<b>(14 736)</b>	<b>(65)</b>	<b>(12 063)</b>	<b>(12 368)</b>	<b>(12 825)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing						3 000				
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(401)	(445)	(136)	875	(120)	2 381	(744)	(744)	(744)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(401)</b>	<b>(445)</b>	<b>(136)</b>	<b>875</b>	<b>2 880</b>	<b>2 381</b>	<b>(744)</b>	<b>(744)</b>	<b>(744)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>10 638</b>	<b>3 333</b>	<b>(11 358)</b>	<b>1 016</b>	<b>(5 976)</b>	<b>(127)</b>	<b>2 706</b>	<b>3 613</b>	<b>3 831</b>
Cash/cash equivalents at the year begin:	2	5 047	15 685	19 019	5 242	7 660	7 650	7 660	10 366	13 979
Cash/cash equivalents at the year end:	2	15 685	19 019	7 660	6 258	1 684	7 523	10 366	13 979	17 810

References

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

Kwazulu-Natal: Msunduzi(KZN225) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		536 555	625 460	625 627	665 330	698 283	603 615	701 467	740 451	777 612
Service charges		1 678 603	1 982 478	2 073 501	2 122 418	2 149 927	2 268 175	2 349 116	2 539 498	2 801 937
Other revenue		20 557	(140 806)	127 907	227 819	269 082	301 377	84 320	84 003	88 538
Government - operating	1	351 599	395 622	448 122	415 372	330 731	388 860	440 652	463 799	502 985
Government - capital	1	149 070	170 848	246 183	293 824	314 474	301 983	489 060	466 372	480 820
Interest		84 161	116 335	96 358	32 247	1 325	60 808	64 894	68 606	72 312
Dividends										
<b>Payments</b>										
Suppliers and employees		(2 269 365)	(2 579 604)	(3 015 146)	(3 113 993)	(2 994 205)	(3 322 606)	(3 353 475)	(3 623 848)	(3 940 602)
Finance charges		(72 134)	(70 966)	(67 174)	(60 738)	(60 738)	(64 498)	(69 499)	(68 323)	(61 730)
Transfers and grants	1				(5 408)	(5 408)	(11 572)	(181)	(263)	(277)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>479 045</b>	<b>499 367</b>	<b>535 378</b>	<b>576 871</b>	<b>703 471</b>	<b>526 142</b>	<b>706 354</b>	<b>670 295</b>	<b>721 594</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(3 850)	16 609	7 374						
Decrease in non-current debtors										
Decrease in other non-current receivables		147 809	10 216	(18 993)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(358 811)	(401 875)	(372 511)	(364 442)	(636 543)	(542 689)	(589 505)	(555 584)	(537 677)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(214 852)</b>	<b>(375 050)</b>	<b>(384 130)</b>	<b>(364 442)</b>	<b>(636 543)</b>	<b>(542 689)</b>	<b>(589 505)</b>	<b>(555 584)</b>	<b>(537 677)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		112 361			100 000	100 000	100 000	100 000	50 000	
Increase (decrease) in consumer deposits		1 014	7 942	5 520			2 524	5 250	6 150	5 250
<b>Payments</b>										
Repayment of borrowing		(49 779)	(35 806)	(47 563)	(42 691)	(42 691)	(46 552)	(49 850)	(53 628)	(53 757)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>63 596</b>	<b>(27 864)</b>	<b>(42 043)</b>	<b>57 309</b>	<b>57 309</b>	<b>55 972</b>	<b>55 400</b>	<b>2 522</b>	<b>(48 507)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>327 789</b>	<b>96 452</b>	<b>109 206</b>	<b>269 738</b>	<b>124 237</b>	<b>39 426</b>	<b>172 249</b>	<b>117 233</b>	<b>135 411</b>
Cash/cash equivalents at the year begin:	2	293 827	621 615	718 068	898 552	898 552	827 273	951 511	1 123 760	1 240 993
Cash/cash equivalents at the year end:	2	621 616	718 068	827 274	1 168 290	1 022 789	866 699	1 123 760	1 240 993	1 376 404

## References

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

Kwazulu-Natal: Mkhambathini(KZN226) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		32 647	19 038	9 798	16 406	10 807	4 480	7 445	8 499	9 652
Service charges										
Other revenue					3 620	4 595	4 497	8 058	8 326	8 525
Government - operating	1	20 280	39 779	42 605	48 971	50 742	47 377	65 873	66 195	63 847
Government - capital	1				16 251	16 251	18 294	16 851	17 362	18 129
Interest		754	1 080	913	989	2 032	2 009	1 627	1 744	1 872
Dividends										
<b>Payments</b>										
Suppliers and employees		(35 238)	(39 991)	(46 823)	(46 080)	(65 153)	(42 509)	(79 950)	(79 406)	(77 842)
Finance charges		(45)	(107)	(117)	(127)			(140)	(148)	(157)
Transfers and grants	1				(4 738)		(12 315)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 398</b>	<b>19 799</b>	<b>6 377</b>	<b>35 292</b>	<b>19 275</b>	<b>21 834</b>	<b>19 764</b>	<b>22 571</b>	<b>24 027</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		199								
Decrease in non-current debtors					20					
Decrease in other non-current receivables			(22)							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(11 820)	(12 347)	(19 069)	(20 720)	(16 251)	(18 057)	(19 301)	(18 962)	(19 729)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11 621)</b>	<b>(12 369)</b>	<b>(19 069)</b>	<b>(20 700)</b>	<b>(16 251)</b>	<b>(18 057)</b>	<b>(19 301)</b>	<b>(18 962)</b>	<b>(19 729)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(88)	1							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(88)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>6 689</b>	<b>7 432</b>	<b>(12 692)</b>	<b>14 592</b>	<b>3 024</b>	<b>3 777</b>	<b>463</b>	<b>3 609</b>	<b>4 298</b>
Cash/cash equivalents at the year begin:	2	4 143	10 832	18 263	22 377	22 377	16 501	5 571	6 034	9 643
Cash/cash equivalents at the year end:	2	10 832	18 263	5 571	36 968	25 401	20 278	6 034	9 643	13 941

## References

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

Kwazulu-Natal: Richmond(KZN227) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 250	8 642	7 786	8 166	6 502	8 475	9 360	10 818	10 152
Service charges			37	395	320	400	466	405	450	450
Other revenue		2 793	5 428	5 366	3 130	4 714	7 061	4 345	5 574	4 929
Government - operating	1	33 117	36 992	33 727	46 917	46 444	48 924	69 606	69 885	72 221
Government - capital	1	11 724	18 533	25 645	18 865	17 725	19 108	17 376	17 650	18 450
Interest		1 708	1 518	2 121	1 800	1 800	2 832	2 500	2 761	2 918
Dividends										
<b>Payments</b>										
Suppliers and employees		(38 239)	(43 858)	(52 440)	(56 992)	(56 992)	(65 509)	(79 893)	(84 548)	(88 831)
Finance charges		(27)	(184)	(613)	(114)	(114)	(52)	(175)	(186)	(197)
Transfers and grants	1	(65)			(760)	(760)				
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>16 261</b>	<b>27 108</b>	<b>21 986</b>	<b>21 332</b>	<b>19 720</b>	<b>21 305</b>	<b>23 525</b>	<b>22 404</b>	<b>20 092</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		325	(102)	(363)						
Decrease in non-current debtors										
Decrease in other non-current receivables			25	1 926						
Decrease (increase) in non-current investments								13 164		
<b>Payments</b>										
Capital assets		(15 270)	(21 207)	(21 140)	(21 499)	(34 091)	(25 127)	(25 851)	(17 650)	(18 450)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 945)</b>	<b>(21 284)</b>	<b>(19 577)</b>	<b>(21 499)</b>	<b>(34 091)</b>	<b>(25 127)</b>	<b>(12 687)</b>	<b>(17 650)</b>	<b>(18 450)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			214							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		19	(355)	(150)	(140)	(140)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>19</b>	<b>(140)</b>	<b>(150)</b>	<b>(140)</b>	<b>(140)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 335</b>	<b>5 684</b>	<b>2 259</b>	<b>(307)</b>	<b>(14 512)</b>	<b>(3 822)</b>	<b>10 838</b>	<b>4 754</b>	<b>1 642</b>
Cash/cash equivalents at the year begin:	2	36 386	37 731	43 415	74 680	45 674	5 020	31 162	42 000	46 755
Cash/cash equivalents at the year end:	2	37 722	43 415	45 674	74 373	31 162	1 198	42 000	46 755	48 397

## References

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



Kwazulu-Natal: uMgungundlovu(DC22) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		33 800	27 205	15 917	56 670	59 826	87 674	107 122	161 601	169 358
Other revenue		2 477	14 499		2 650		187 324	8 000		
Government - operating	1	294 437	327 088	348 651	390 746	390 746	377 331	405 737	437 416	473 283
Government - capital	1	92 099	140 324	184 442	139 097	116 097	146 493	186 132	140 647	169 947
Interest		16 688	20 835	10 413	8 000	4 800	8 069	9 360	9 462	9 916
Dividends										
<b>Payments</b>										
Suppliers and employees		(256 471)	(441 248)	(416 527)	(500 912)	(484 406)	(736 063)	(492 709)	(523 468)	(548 593)
Finance charges		(1 460)	(1 919)	(2 976)	(5 300)	(1 200)	(94)	(5 314)	(5 611)	(5 880)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>181 569</b>	<b>86 785</b>	<b>139 921</b>	<b>90 951</b>	<b>85 863</b>	<b>70 734</b>	<b>218 329</b>	<b>220 047</b>	<b>268 031</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		765	413				470			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(131 798)	(77 953)	(160 396)	(246 108)	(209 159)	(174 961)	(260 496)	(140 647)	(169 947)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(131 033)</b>	<b>(77 540)</b>	<b>(160 396)</b>	<b>(246 108)</b>	<b>(209 159)</b>	<b>(174 491)</b>	<b>(260 496)</b>	<b>(140 647)</b>	<b>(169 947)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				75 991	57 736	80 469	79 539	58 764		
Increase (decrease) in consumer deposits					273	273				
<b>Payments</b>										
Repayment of borrowing		(3 243)	(3 407)	12 769	(10 292)	(10 292)	(2 437)	(20 566)	(8 417)	(8 821)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 243)</b>	<b>(3 407)</b>	<b>88 760</b>	<b>47 717</b>	<b>70 450</b>	<b>77 102</b>	<b>38 198</b>	<b>(8 417)</b>	<b>(8 821)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>47 293</b>	<b>5 838</b>	<b>68 284</b>	<b>(107 440)</b>	<b>(52 846)</b>	<b>(26 655)</b>	<b>(3 969)</b>	<b>70 983</b>	<b>89 263</b>
Cash/cash equivalents at the year begin:	2	83 865	131 161	136 999	119 240	201 533	205 274	152 436	148 467	219 450
Cash/cash equivalents at the year end:	2	131 158	136 999	205 283	11 800	148 687	178 619	148 467	219 450	308 713

## References

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		304 640	314 932	351 502	139 992	135 642	90 022	143 844	160 500	157 387
Service charges					242 010	268 561	234 405	285 030	318 012	320 148
Other revenue		68 585	39 500	32 823	55 076	32 876	204 358	33 849	35 879	34 903
Government - operating	1	107 928	91 470	123 048	130 838	130 838	40 683	136 790	144 997	155 371
Government - capital	1	61 046	91 959	49 563	58 150	97 199	13 908	107 647	10 272	64 707
Interest		8 038	8 632	6 180	9 000	7 000	8 452	5 000	5 300	5 618
Dividends										
<b>Payments</b>										
Suppliers and employees		(388 827)	(440 504)	(461 534)	(521 853)	(521 853)	(419 999)	(580 382)	(423 466)	(415 443)
Finance charges		(682)	(556)	(469)	(478)	(478)	(224)	(419)	(392)	(363)
Transfers and grants	1	(43 927)	(30 482)	(7 905)	(26 492)	(26 492)	(4 958)	(19 228)	(20 195)	(28 357)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>116 801</b>	<b>74 951</b>	<b>93 206</b>	<b>86 243</b>	<b>123 292</b>	<b>166 647</b>	<b>112 131</b>	<b>230 907</b>	<b>293 971</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 530	5 080	3 213			(152)			
Decrease in non-current debtors								2	2	2
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(75 919)	(114 743)	(121 886)	(111 799)	(153 123)	(53 177)	(168 275)	(111 750)	(64 707)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(74 389)</b>	<b>(109 663)</b>	<b>(118 673)</b>	<b>(111 799)</b>	<b>(153 123)</b>	<b>(53 329)</b>	<b>(168 273)</b>	<b>(111 748)</b>	<b>(64 705)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					930	930	180 817	885	973	
<b>Payments</b>										
Repayment of borrowing		(1 284)	(1 513)	(248)	(228)	(228)	(510)	(273)	(300)	(329)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 284)</b>	<b>(1 513)</b>	<b>(248)</b>	<b>702</b>	<b>702</b>	<b>180 307</b>	<b>612</b>	<b>673</b>	<b>(329)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>41 128</b>	<b>(36 225)</b>	<b>(25 714)</b>	<b>(24 855)</b>	<b>(29 129)</b>	<b>293 625</b>	<b>(55 530)</b>	<b>119 832</b>	<b>228 937</b>
Cash/cash equivalents at the year begin:	2	142 039	183 167	146 943	90 328	121 200	94 799	145 020	89 490	209 322
Cash/cash equivalents at the year end:	2	183 167	146 942	121 229	65 473	92 071	388 425	89 490	209 322	438 259

References

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

Kwazulu-Natal: Indaka(KZN233) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		80 796	85 696	80 927	1 384	2 313	3 208	2 320	2 320	2 320
Service charges						6	56	8	8	8
Other revenue				4 760	172	181	27 813	197	198	198
Government - operating	1				71 820	71 524	70 739	81 921	77 385	74 458
Government - capital	1				21 401	31 401	14 946	30 051	22 787	30 890
Interest		936	1 790	3 876	2 500	5 000	7 078	5 000	5 000	5 000
Dividends										
<b>Payments</b>										
Suppliers and employees		(34 422)	(29 512)	(24 914)	(67 064)	(57 475)	(65 473)	(45 609)	(48 345)	(51 100)
Finance charges		(348)	(255)	(214)	(230)	(125)	(153)	(180)	(191)	(201)
Transfers and grants	1				(1 000)	(1 000)	(529)	(1 000)	(1 059)	(1 118)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>46 962</b>	<b>57 719</b>	<b>64 435</b>	<b>28 983</b>	<b>51 826</b>	<b>57 684</b>	<b>72 708</b>	<b>58 103</b>	<b>60 455</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			261	29						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(20 559)	(22 822)	(23 634)	(44 040)	(53 562)	(26 146)	(60 201)	(43 498)	(43 732)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 559)</b>	<b>(22 560)</b>	<b>(23 605)</b>	<b>(44 040)</b>	<b>(53 562)</b>	<b>(26 146)</b>	<b>(60 201)</b>	<b>(43 498)</b>	<b>(43 732)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		501	101	(364)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(396)	(436)		(169)	(169)		(190)	(190)	(190)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>105</b>	<b>(335)</b>	<b>(364)</b>	<b>(169)</b>	<b>(169)</b>	<b>-</b>	<b>(190)</b>	<b>(190)</b>	<b>(190)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>26 508</b>	<b>34 824</b>	<b>40 466</b>	<b>(15 226)</b>	<b>(1 905)</b>	<b>31 538</b>	<b>12 317</b>	<b>14 416</b>	<b>16 533</b>
Cash/cash equivalents at the year begin:	2	1 382	27 883	62 708	64 523	123 961	103 174	132 055	144 372	158 788
Cash/cash equivalents at the year end:	2	27 890	62 708	103 174	49 297	122 056	134 712	144 372	158 788	175 321

References

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

Kwazulu-Natal: Umtshezi(KZN234) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		203 053	212 917	67 339	54 364	39 702	54 283	56 133	59 501	63 071
Service charges				175 220	176 773	122 510	184 865	196 284	208 062	220 545
Other revenue				6 422	9 701	8 086	64 163	14 473	15 342	16 262
Government - operating	1	30 327	34 159	40 546	45 778	45 881	41 035	58 153	57 959	59 386
Government - capital	1	29 830	35 030	31 406	28 615	45 439	44 789	33 055	34 214	34 352
Interest		1 729	2 261	2 443	2 211	477	294	3 494	3 704	3 926
Dividends										
<b>Payments</b>										
Suppliers and employees		(225 358)	(246 735)	(279 222)	(279 696)	(283 296)	(333 509)	(321 305)	(331 027)	(349 406)
Finance charges		(954)	(814)	(35)	(1 392)	(6 392)	(6 715)	(6 393)	(6 770)	(7 149)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 627</b>	<b>36 818</b>	<b>44 119</b>	<b>36 353</b>	<b>(27 594)</b>	<b>49 205</b>	<b>33 895</b>	<b>40 984</b>	<b>40 988</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		252	1 072	407			619			
Decrease in non-current debtors			352	47	134					
Decrease in other non-current receivables		1 552	(311)					584	619	657
Decrease (increase) in non-current investments		(16 746)	(5 163)	(4 042)	(96)					
<b>Payments</b>										
Capital assets		(24 537)	(29 875)	(45 713)	(35 499)	(45 439)	(57 155)	(29 644)	(34 214)	(34 352)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(39 479)</b>	<b>(33 924)</b>	<b>(49 301)</b>	<b>(35 461)</b>	<b>(45 439)</b>	<b>(56 535)</b>	<b>(29 060)</b>	<b>(33 595)</b>	<b>(33 695)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			(864)							
Borrowing long term/refinancing		5 040	(1 873)			2 500	2 500			
Increase (decrease) in consumer deposits				196			108	5	5	5
<b>Payments</b>										
Repayment of borrowing		(764)		(1 188)	(1 329)		(316)	(6 072)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4 276</b>	<b>(2 737)</b>	<b>(992)</b>	<b>(1 329)</b>	<b>2 500</b>	<b>2 292</b>	<b>(6 067)</b>	<b>5</b>	<b>5</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 424</b>	<b>157</b>	<b>(6 174)</b>	<b>(436)</b>	<b>(70 533)</b>	<b>(5 038)</b>	<b>(1 232)</b>	<b>7 395</b>	<b>7 298</b>
Cash/cash equivalents at the year begin:	2	9 942	13 366	13 523	29 604	7 340	7 340	9 000	7 768	15 163
Cash/cash equivalents at the year end:	2	13 366	13 523	7 349	29 168	(63 192)	2 302	7 768	15 163	22 461

References

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

Kwazulu-Natal: Okhahlamba(KZN235) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		13 905	17 653	15 586	18 066	25 939	21 087	23 394	24 798	26 285
Service charges		636	355	310	219	365	373	368	390	413
Other revenue		1 436	29 644	3 700	1 358	4 041	25 831	2 670	2 830	3 009
Government - operating	1	77 249	65 614	72 819	84 307	91 832	95 101	104 039	102 231	99 411
Government - capital	1	9 027	34 887	29 650	32 537	43 014	47 014	37 456	38 925	39 877
Interest		1 462	2 535	3 529	2 000	2 140	2 299	3 491	2 404	2 548
Dividends										
<b>Payments</b>										
Suppliers and employees		(51 992)	(99 181)	(80 124)	(89 025)	(134 603)	(139 097)	(119 245)	(110 832)	(117 121)
Finance charges		(679)	(417)	(1 117)	(2 298)	(2 298)		(487)	(512)	(537)
Transfers and grants	1				(2 124)	(2 124)	(1 218)	(2 251)	(2 387)	(2 530)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51 044</b>	<b>51 091</b>	<b>44 354</b>	<b>45 040</b>	<b>28 306</b>	<b>51 389</b>	<b>49 434</b>	<b>57 847</b>	<b>51 357</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables					15 862		(25 188)			
Decrease (increase) in non-current investments							38 183	53 891	45 000	20 000
<b>Payments</b>										
Capital assets		(19 245)	(40 632)	(88 068)	(48 412)	(62 385)	(60 031)	(81 062)	(39 045)	(39 962)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19 245)</b>	<b>(40 632)</b>	<b>(88 068)</b>	<b>(32 550)</b>	<b>(62 385)</b>	<b>(47 035)</b>	<b>(27 171)</b>	<b>5 955</b>	<b>(19 962)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			3 542	7 683						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 594)			(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 594)</b>	<b>3 542</b>	<b>7 683</b>	<b>(4 300)</b>	<b>(1 893)</b>	<b>(1 893)</b>	<b>(2 568)</b>	<b>(2 568)</b>	<b>(2 568)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>30 206</b>	<b>14 001</b>	<b>(36 031)</b>	<b>8 190</b>	<b>(35 973)</b>	<b>2 461</b>	<b>19 695</b>	<b>61 234</b>	<b>28 827</b>
Cash/cash equivalents at the year begin:	2	34 622	64 828	78 829	65 388	42 798	42 798	6 825	26 520	87 754
Cash/cash equivalents at the year end:	2	64 828	78 829	42 798	73 578	6 826	45 259	26 520	87 754	116 581

## References

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

Kwazulu-Natal: Imbabazane(KZN236) - 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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 369	6 402	3 307	6 102	7 860	3 109	6 997		
Service charges										
Other revenue				2 271	342	9 503	2 433	15 129		
Government - operating	1	59 853	61 159	75 408	78 416	78 416	74 582	94 347		
Government - capital	1	23 330	20 963	20 105	22 787	22 787	22 787	23 517		
Interest		990	1 858	2 727	2 103	2 200	2 803	1 964		
Dividends										
<b>Payments</b>										
Suppliers and employees		(50 562)	(58 479)	(77 340)	(72 392)	(110 352)	(79 262)	(113 910)		
Finance charges		(29)	(82)	(39)	(125)	(70)	(124)	(120)		
Transfers and grants	1	(2 156)	(2 725)		(3 700)		(19 561)	(4 000)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>34 795</b>	<b>29 096</b>	<b>26 440</b>	<b>33 532</b>	<b>10 343</b>	<b>6 767</b>	<b>23 925</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			31		300					
Decrease in non-current debtors					1 514		2 950			
Decrease in other non-current receivables							2 496			
Decrease (increase) in non-current investments		5 000	10 000		(30 000)		(215 337)			
<b>Payments</b>										
Capital assets		(18 479)	(24 816)	(23 054)	(28 975)	(29 395)	(25 069)	(28 350)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 479)</b>	<b>(14 785)</b>	<b>(23 054)</b>	<b>(55 261)</b>	<b>(29 395)</b>	<b>(234 959)</b>	<b>(28 350)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		532								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(159)	(209)	(241)		(58)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>532</b>	<b>(159)</b>	<b>(209)</b>	<b>(241)</b>	<b>-</b>	<b>(58)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21 848</b>	<b>14 152</b>	<b>3 177</b>	<b>(21 970)</b>	<b>(19 052)</b>	<b>(228 250)</b>	<b>(4 425)</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	2	10 088	31 935	46 086	41 609	49 263	49 263	30 213	25 788	25 788
Cash/cash equivalents at the year end:	2	31 935	46 086	49 263	19 639	30 211	(178 987)	25 788	25 788	25 788

## References

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

Kwazulu-Natal: Uthukela(DC23) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		38 281	88 529	(106 687)	68 177	98 478	86 538	107 320	123 165	140 323
Other revenue		3 020		(95 618)	1 372	339	1 236	358	377	398
Government - operating	1	226 470	289 855	526 552	306 828	301 696	300 100	318 371	339 839	365 525
Government - capital	1	213 561	213 169		209 225	269 658	284 611	237 940	234 038	290 836
Interest		19 048	39 237	44 045	16 603	23 219	10 578	13 324	15 517	17 871
Dividends										
<b>Payments</b>										
Suppliers and employees		(355 313)	(464 914)	(338 950)	(378 235)	(373 198)	(339 443)	(487 612)	(454 113)	(480 795)
Finance charges		(10 888)	(2 432)	(2 549)	(1 311)	(1 075)	(1 262)	(60)	(64)	(67)
Transfers and grants	1				(11 900)	(12 480)	(10 792)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>134 179</b>	<b>163 444</b>	<b>26 793</b>	<b>210 759</b>	<b>306 637</b>	<b>331 567</b>	<b>189 640</b>	<b>258 760</b>	<b>334 091</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(5 644)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					30 000					
<b>Payments</b>										
Capital assets		(38 107)	(101 466)	(222 577)	(223 288)	(367 027)	(509 800)	(319 070)	(235 068)	(297 665)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38 107)</b>	<b>(101 466)</b>	<b>(228 221)</b>	<b>(193 288)</b>	<b>(367 027)</b>	<b>(509 800)</b>	<b>(319 070)</b>	<b>(235 068)</b>	<b>(297 665)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans				183 272						
Borrowing long term/refinancing		2 450	770	(2 066)						
Increase (decrease) in consumer deposits				631	554	631	436	413	437	462
<b>Payments</b>										
Repayment of borrowing		(2 156)	(2 380)	(2 628)	(4 472)	(3 155)	(7 846)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>294</b>	<b>(1 610)</b>	<b>179 209</b>	<b>(3 918)</b>	<b>(2 524)</b>	<b>(7 410)</b>	<b>413</b>	<b>437</b>	<b>462</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>96 366</b>	<b>60 369</b>	<b>(22 219)</b>	<b>13 553</b>	<b>(62 914)</b>	<b>(185 643)</b>	<b>(129 017)</b>	<b>24 129</b>	<b>36 889</b>
Cash/cash equivalents at the year begin:	2	(7 962)	88 404	148 773	151 308	126 554	126 554	176 047	47 030	71 159
Cash/cash equivalents at the year end:	2	88 404	148 773	126 554	164 861	63 640	(59 089)	47 030	71 159	108 047

## References

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

Kwazulu-Natal: Endumeni(KZN241) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		51 054	68 932	50 679	48 313	55 389	61 648	51 455	52 272	58 387
Service charges		84 973	127 807	92 924	100 354	100 354	116 357	112 520	118 975	136 455
Other revenue		8 271	9 804	7 016	6 995	6 995	53 961	8 125	7 156	7 287
Government - operating	1	31 335	44 027	56 148	52 036	57 140	40 101	48 404	48 395	49 301
Government - capital	1	10 251	12 434		14 383	14 383	11 841	34 841	48 395	49 301
Interest		1 962	1 961	1 956	1 922	1 702	2 141	1 953	1 953	2 103
Dividends										
<b>Payments</b>										
Suppliers and employees		(146 927)	(240 641)	(191 880)	(203 676)	(205 294)	(259 903)	(207 718)	(241 813)	(264 521)
Finance charges		(2 038)	(1 449)	(1 252)	(1 028)	(1 038)	(1 086)	(790)	(510)	(510)
Transfers and grants	1						(806)	(300)	(320)	(330)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 880</b>	<b>22 875</b>	<b>15 591</b>	<b>19 299</b>	<b>29 630</b>	<b>24 254</b>	<b>48 490</b>	<b>34 502</b>	<b>37 473</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					4 250	17		7 125	1 910	1 905
Decrease in non-current debtors										
Decrease in other non-current receivables		9	24	13	(14)	(14)				
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(16 417)	(26 275)	(17 736)	(36 163)	(36 095)	(22 965)	(45 844)	(34 338)	(35 796)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16 408)</b>	<b>(26 251)</b>	<b>(17 723)</b>	<b>(31 927)</b>	<b>(36 092)</b>	<b>(22 965)</b>	<b>(38 719)</b>	<b>(32 428)</b>	<b>(33 891)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		478	352	366	547	547	286	91	27	88
<b>Payments</b>										
Repayment of borrowing		(869)	(1 632)	(1 877)	(2 890)	(2 890)	(2 367)	(954)	(1 124)	(1 323)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(390)</b>	<b>(1 280)</b>	<b>(1 511)</b>	<b>(2 343)</b>	<b>(2 343)</b>	<b>(2 082)</b>	<b>(863)</b>	<b>(1 097)</b>	<b>(1 235)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	24 650	46 731	42 075	41 533	38 431	1 965	29 627	38 535	39 513
Cash/cash equivalents at the year end:	2	46 731	42 075	38 431	26 562	29 627	1 173	38 535	39 513	41 859

## References

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



Kwazulu-Natal: Nquthu(KZN242) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 872	5 586	5 039	16 391	14 344	17 037	17 681	17 699	17 720
Service charges		6 097	6 782	5 666	12 858	15 475	8 949	17 311	17 311	17 311
Other revenue		7 511	12 190	11 512	642	689	3 691	828	932	959
Government - operating	1	95 562	85 636	94 666	97 489	97 507	134 961	121 188	119 740	117 034
Government - capital	1		33 811	27 814	70 691	40 190	49 545	58 246	52 335	55 968
Interest		2 255	3 716	5 950	2 345	3 700	7 852	3 256	3 361	3 467
Dividends										
<b>Payments</b>										
Suppliers and employees		(55 870)	(90 109)	(94 012)	(137 156)	(125 616)	(149 549)	(115 997)	(105 105)	(114 355)
Finance charges		(78)	(62)	(46)	(148)	(18)	(1)	(4)		(1 500)
Transfers and grants	1				(3 000)	(2 340)	(6 547)	(3 300)	(3 630)	(11 954)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61 350</b>	<b>57 550</b>	<b>56 590</b>	<b>60 112</b>	<b>43 930</b>	<b>65 938</b>	<b>99 209</b>	<b>102 643</b>	<b>84 650</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		141	(21)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(31 811)	(36 389)	(41 741)	(70 691)	(79 175)		(115 392)	(78 453)	(53 378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 670)</b>	<b>(36 410)</b>	<b>(41 741)</b>	<b>(70 691)</b>	<b>(79 175)</b>	<b>-</b>	<b>(115 392)</b>	<b>(78 453)</b>	<b>(53 378)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(763)	(1 240)	(829)	(550)	(551)	(404)	(521)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(763)</b>	<b>(1 240)</b>	<b>(829)</b>	<b>(550)</b>	<b>(551)</b>	<b>(404)</b>	<b>(521)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>28 917</b>	<b>19 901</b>	<b>14 020</b>	<b>(11 129)</b>	<b>(35 796)</b>	<b>65 534</b>	<b>(16 704)</b>	<b>24 190</b>	<b>31 272</b>
Cash/cash equivalents at the year begin:	2	32 456	61 039	80 940	52 483	94 960	80 995	(48 673)	(65 377)	(41 187)
Cash/cash equivalents at the year end:	2	61 372	80 940	94 960	41 355	59 164	146 529	(65 377)	(41 187)	(9 915)

## References

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

Kwazulu-Natal: Msinga(KZN244) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		100	110	2 699	600	600		6 000	6 300	6 600
Service charges		10	10	20				360	360	360
Other revenue		4 403	459	4 401				516	525	540
Government - operating	1	70 735	75 034	94 642	97 566	97 566	42 251	162 953	171 101	179 656
Government - capital	1	23 745	27 508	30 322	31 844	31 844	12 072	38 048	39 950	41 948
Interest		3 594	4 043	5 185				3 272	3 468	3 676
Dividends										
<b>Payments</b>										
Suppliers and employees		(64 440)	(78 696)	(91 980)	(82 288)	(82 288)	(32 410)	(185 591)	(195 974)	(206 962)
Finance charges										
Transfers and grants	1							(7 400)	(7 770)	(8 159)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 147</b>	<b>28 469</b>	<b>45 290</b>	<b>47 722</b>	<b>47 722</b>	<b>21 913</b>	<b>18 158</b>	<b>17 960</b>	<b>17 659</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			2	217						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(25 703)	(31 048)	(34 764)	(19 868)	(19 868)		(51 950)	(39 950)	(41 948)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(25 703)</b>	<b>(31 045)</b>	<b>(34 547)</b>	<b>(19 868)</b>	<b>(19 868)</b>	<b>-</b>	<b>(51 950)</b>	<b>(39 950)</b>	<b>(41 948)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>12 444</b>	<b>(2 577)</b>	<b>10 743</b>	<b>27 854</b>	<b>27 854</b>	<b>21 913</b>	<b>(33 792)</b>	<b>(21 990)</b>	<b>(24 289)</b>
Cash/cash equivalents at the year begin:	2	63 588	76 032	73 455	80 549	80 549	76 032	83 155	49 363	27 373
Cash/cash equivalents at the year end:	2	76 032	73 455	84 198	108 403	108 403	97 945	49 363	27 373	3 084

## References

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

Kwazulu-Natal: Umvoti(KZN245) - 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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		11 039	12 105	20 990	20 194	78 429	21 205	25 490	28 454	31 815
Service charges		51 322	50 083	63 519	50 897	77 292	48 587	59 973	67 090	74 615
Other revenue		18 456	6 944	11 660	7 338	9 420	6 240	6 340	7 492	8 148
Government - operating	1	44 951	52 018	62 806	66 465	68 778	112 902	87 099	85 235	85 455
Government - capital	1	8 604	25 702	21 855	40 426	52 622		69 571	52 501	40 896
Interest		3 261	3 886	3 641	3 000	3 000	10 941	3 291	3 300	3 362
Dividends										
<b>Payments</b>										
Suppliers and employees		(109 405)	(126 255)	(140 959)	(154 349)	(150 315)	(196 303)	(149 861)	(160 009)	(172 115)
Finance charges		(23)	(16)					(1 364)	(1 239)	(1 127)
Transfers and grants	1		(1 268)	(2 322)	(42 544)	(911)	(1 421)	(29 413)	(22 688)	(24 928)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 206</b>	<b>23 197</b>	<b>41 190</b>	<b>(8 573)</b>	<b>138 315</b>	<b>2 152</b>	<b>71 126</b>	<b>60 136</b>	<b>46 121</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			210	395			26			
Decrease in non-current debtors			0							
Decrease in other non-current receivables		34								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(12 299)	(39 274)	(30 377)	(47 624)	(63 989)		(84 585)	(54 081)	(40 717)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(12 265)</b>	<b>(39 064)</b>	<b>(29 982)</b>	<b>(47 624)</b>	<b>(63 989)</b>	<b>26</b>	<b>(84 585)</b>	<b>(54 081)</b>	<b>(40 717)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								15 000	15 000	
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		139	151	134	166	166	67	200	200	500
<b>Payments</b>										
Repayment of borrowing		(125)	(82)					(3 000)	(3 000)	(3 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>14</b>	<b>69</b>	<b>134</b>	<b>166</b>	<b>166</b>	<b>67</b>	<b>12 200</b>	<b>12 200</b>	<b>(2 500)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>15 955</b>	<b>(15 798)</b>	<b>11 342</b>	<b>(56 031)</b>	<b>74 492</b>	<b>2 244</b>	<b>(1 259)</b>	<b>18 255</b>	<b>2 904</b>
Cash/cash equivalents at the year begin:	2	48 360	64 315	48 518	46 597	59 860		48 000	46 741	64 996
Cash/cash equivalents at the year end:	2	64 315	48 518	59 860	(9 434)	134 352	2 244	46 741	64 996	67 900

## References

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

Kwazulu-Natal: Umzinyathi(DC24) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			85 028	13 331	34 659	24 231	29 977	32 903	34 844	36 795
Service charges			5 369	1 307		1 429	1 475	635	673	710
Other revenue		2 575								
Government - operating	1	84 321	336 673	194 757	220 188	218 888	279 028	246 498	264 696	287 047
Government - capital	1	306 300		253 748	348 917	348 917	261 363	419 159	370 456	417 039
Interest		3 434	13 771	23 696	6 942	4 577	8 920	8 692	9 205	9 721
Dividends										
<b>Payments</b>										
Suppliers and employees		(397 220)	(481 975)	(389 406)	(275 953)	(273 644)	(262 280)	(270 104)	(287 933)	(303 360)
Finance charges		(1)		(7 574)	(13 583)	(9 689)	(6 333)	(1 000)	(211)	
Transfers and grants	1							(420)	(445)	(469)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(592)</b>	<b>(41 134)</b>	<b>89 860</b>	<b>321 170</b>	<b>314 709</b>	<b>312 151</b>	<b>436 364</b>	<b>391 286</b>	<b>447 483</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(2 366)	(19 346)	(183 891)						
Decrease in non-current debtors										
Decrease in other non-current receivables			(3 255)	(15)						
Decrease (increase) in non-current investments		1 045					79 533			
<b>Payments</b>										
Capital assets					(181 509)	(418 871)	(283 911)	(424 875)	(376 509)	(423 431)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 322)</b>	<b>(22 601)</b>	<b>(183 906)</b>	<b>(181 509)</b>	<b>(418 871)</b>	<b>(204 378)</b>	<b>(424 875)</b>	<b>(376 509)</b>	<b>(423 431)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			78 983	170 384		69 167	69 167			
Increase (decrease) in consumer deposits			576	(28)						
<b>Payments</b>										
Repayment of borrowing					(171 123)	(171 123)	(166 853)	(35 991)	(7 130)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>79 559</b>	<b>170 357</b>	<b>(171 123)</b>	<b>(101 956)</b>	<b>(97 687)</b>	<b>(35 991)</b>	<b>(7 130)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 913)</b>	<b>15 824</b>	<b>76 311</b>	<b>(31 461)</b>	<b>(206 118)</b>	<b>10 087</b>	<b>(24 502)</b>	<b>7 646</b>	<b>24 052</b>
Cash/cash equivalents at the year begin:	2	11 441	9 528	25 352	25 352	25 352	1 798	5 075	(19 427)	(11 781)
Cash/cash equivalents at the year end:	2	9 528	25 352	101 662	(6 110)	(180 767)	11 885	(19 427)	(11 781)	12 271

## References

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

Kwazulu-Natal: Newcastle(KZN252) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		451 393	165 197	131 609	185 714	170 208	138 244	187 230	205 953	226 549
Service charges		683 860	957 595	594 974	693 839	701 012	481 440	740 597	812 647	900 628
Other revenue		5 833	9 393	82 471	18 429	26 315	180 166	22 589	24 848	27 333
Government - operating	1	353 567	387 956	303 872	298 618	302 434	308 032	307 059	143 812	151 003
Government - capital	1			131 060	147 910	153 658	135 210	173 884	186 926	196 355
Interest		23 096	22 587	17 185	16 872	16 872	15 903	12 174	10 186	10 199
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 132 373)	(1 191 259)	(1 033 217)	(1 131 767)	(1 157 979)	(1 546 529)	(1 200 394)	(1 305 758)	(1 422 869)
Finance charges		(6 650)	(7 412)	(11 325)	(22 158)	(22 158)	(22 896)	(27 105)	(27 105)	(27 105)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>378 727</b>	<b>344 055</b>	<b>216 629</b>	<b>207 457</b>	<b>190 363</b>	<b>(310 430)</b>	<b>216 034</b>	<b>51 510</b>	<b>62 093</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			8 320	12 640		0	2 667			
Decrease in non-current debtors								225 000	309 038	100 000
Decrease in other non-current receivables		(1 735)					47 630			
Decrease (increase) in non-current investments		(216 263)	185 782	664 186			116 697			
<b>Payments</b>										
Capital assets		(119 652)	(630 491)	(991 130)	(444 229)	(428 344)	(337 023)	(400 509)	(344 555)	(211 100)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(337 650)</b>	<b>(436 389)</b>	<b>(314 303)</b>	<b>(444 229)</b>	<b>(428 344)</b>	<b>(170 029)</b>	<b>(175 509)</b>	<b>(35 517)</b>	<b>(111 100)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		9 568	31 956	174 603	284 840	284 840	(2 928)	63 336		
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(19 931)	(100 885)	(22 158)	(22 164)		(27 105)	(27 105)	(27 105)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9 568</b>	<b>12 025</b>	<b>73 718</b>	<b>262 682</b>	<b>262 676</b>	<b>(2 928)</b>	<b>36 231</b>	<b>(27 105)</b>	<b>(27 105)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>50 645</b>	<b>(80 309)</b>	<b>(23 956)</b>	<b>25 910</b>	<b>24 695</b>	<b>(483 387)</b>	<b>76 757</b>	<b>(11 112)</b>	<b>(76 112)</b>
Cash/cash equivalents at the year begin:	2	381 528	432 172	351 863	207 184	207 180	327 907	352 602	429 359	418 247
Cash/cash equivalents at the year end:	2	432 172	351 863	327 907	233 094	231 875	(155 480)	429 359	418 247	342 135

## References

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

## Kwazulu-Natal: eMadlangeni(KZN253) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 420	12 685	22 634	13 253	13 736	15 111	11 038	11 689	12 343
Service charges		11 894	8 451		11 622	12 979	8 689	8 631	9 141	9 653
Other revenue		1 508	2 224	3 230	4 163	1 665	19 119	3 709	4 428	4 976
Government - operating	1	14 950	16 706	18 318	29 862	30 247	14 442	25 650	24 775	24 516
Government - capital	1	8 624	10 461	9 932	9 050	9 050	18 625	19 183	25 064	27 635
Interest		658	864	1 293	1 078	1 078	1 180	1 130	1 197	1 264
Dividends										
<b>Payments</b>										
Suppliers and employees		(29 442)	(32 935)	(30 508)	(62 375)	(53 044)	(66 800)	(51 224)	(49 382)	(49 583)
Finance charges		(172)	(108)	(103)	(171)	(101)	(101)	(101)	(107)	(113)
Transfers and grants	1	(2 353)	(2 831)	(6 801)						
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14 087</b>	<b>15 517</b>	<b>17 996</b>	<b>6 482</b>	<b>15 610</b>	<b>10 265</b>	<b>18 016</b>	<b>26 804</b>	<b>30 691</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		219		616						
Decrease in non-current debtors						140				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 553)	(8 554)							
<b>Payments</b>										
Capital assets		(7 863)	(8 105)	(15 131)	(14 725)	(20 725)	(8 706)	(23 651)	(23 585)	(26 028)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 197)</b>	<b>(16 659)</b>	<b>(14 516)</b>	<b>(14 725)</b>	<b>(20 585)</b>	<b>(8 706)</b>	<b>(23 651)</b>	<b>(23 585)</b>	<b>(26 028)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					140	0		3	5	5
<b>Payments</b>										
Repayment of borrowing		(36)	(41)	29	(40)	(40)		(52)	(52)	(52)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(36)</b>	<b>(41)</b>	<b>29</b>	<b>100</b>	<b>(40)</b>	<b>-</b>	<b>(49)</b>	<b>(47)</b>	<b>(47)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 854</b>	<b>(1 182)</b>	<b>3 509</b>	<b>(8 143)</b>	<b>(5 015)</b>	<b>1 559</b>	<b>(5 685)</b>	<b>3 172</b>	<b>4 615</b>
Cash/cash equivalents at the year begin:	2	1 834	5 688	4 506	18 770	8 015	8 015	7 000	1 315	4 487
Cash/cash equivalents at the year end:	2	5 688	4 506	8 015	10 627	3 000		1 315	4 487	9 102

## 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

Kwazulu-Natal: Dannhauser(KZN254) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		17 910	11 388	14 431	5 391	5 391	8 870	7 174	10 945	11 544
Service charges					523	523	371	637	674	711
Other revenue		436	813	8 761	7 862	7 862	22 480	12 018	8 073	8 604
Government - operating	1	42 430	49 712	76 274	60 786	60 786	90 072	78 634	77 657	75 628
Government - capital	1	17 164	44 235		30 422	30 422	20 422	26 074	26 767	22 807
Interest		1 084	1 048	1 410	1 610	1 610	1 414	895	943	994
Dividends										
<b>Payments</b>										
Suppliers and employees		(48 958)	(54 979)	(77 491)	(78 176)	(78 176)	(60 957)	(83 147)	(84 469)	(73 100)
Finance charges										
Transfers and grants	1	(11 182)	(3 317)	(37 166)				(55 044)	(48 924)	(52 940)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 884</b>	<b>48 900</b>	<b>(13 780)</b>	<b>28 419</b>	<b>28 419</b>	<b>82 671</b>	<b>(12 759)</b>	<b>(8 334)</b>	<b>(5 752)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		31	160	(227)				16 454	10 074	4 269
Decrease in non-current debtors										
Decrease in other non-current receivables			(3 390)							
Decrease (increase) in non-current investments					(3 392)	(3 392)				
<b>Payments</b>										
Capital assets		(16 887)	(25 944)	(1 566)	(45 631)	(45 631)	(31 984)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16 856)</b>	<b>(29 174)</b>	<b>(1 793)</b>	<b>(49 023)</b>	<b>(49 023)</b>	<b>(31 984)</b>	<b>16 454</b>	<b>10 074</b>	<b>4 269</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 028</b>	<b>19 726</b>	<b>(15 574)</b>	<b>(20 604)</b>	<b>(20 604)</b>	<b>50 687</b>	<b>3 695</b>	<b>1 740</b>	<b>(1 483)</b>
Cash/cash equivalents at the year begin:	2	257	16 293	36 019	23 147	23 147	684	3 695	3 695	5 435
Cash/cash equivalents at the year end:	2	2 286	36 019	20 445	2 543	2 543	51 371	3 695	5 435	3 952

References

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

Kwazulu-Natal: Amajuba(DC25) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				12 319	14 892	20 020	13 451	19 666	20 748	21 847
Service charges		303	492		859	9 619	669	13 318	13 541	14 300
Other revenue		102 141	135 783	159 797	127 902	115 819	102 199	128 624	133 781	141 675
Government - operating	1	41 211	49 992		54 904	73 633	68 884	61 798	61 176	64 391
Government - capital	1	970	2 255	717			1 031	1 560	1 646	1 733
Interest										
Dividends										
<b>Payments</b>										
Suppliers and employees		(126 738)	(188 104)	(214 948)	(136 659)	(142 056)	(142 659)	(157 966)	(164 710)	(173 612)
Finance charges		(32)		(966)	(1 800)	(500)		(3 686)	(3 908)	(3 967)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>17 854</b>	<b>419</b>	<b>(43 081)</b>	<b>60 097</b>	<b>76 535</b>	<b>43 576</b>	<b>63 314</b>	<b>62 273</b>	<b>66 368</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(103)	448					1 080	30	20
Decrease in non-current debtors										
Decrease in other non-current receivables		5 565	421							
Decrease (increase) in non-current investments				313 226						
<b>Payments</b>										
Capital assets		(4 119)	(6 525)	(281 796)	(56 404)	(73 633)	(43 899)	(70 515)	(61 176)	(64 391)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>1 343</b>	<b>(5 656)</b>	<b>31 430</b>	<b>(56 404)</b>	<b>(73 633)</b>	<b>(43 899)</b>	<b>(69 436)</b>	<b>(61 146)</b>	<b>(64 371)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans					20 000					
Borrowing long term/refinancing								7 637		
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(17)		9 687	(16 176)			(1 080)	(1 080)	(1 080)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(17)</b>	<b>-</b>	<b>9 687</b>	<b>3 824</b>	<b>-</b>	<b>-</b>	<b>6 558</b>	<b>(1 080)</b>	<b>(1 080)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>19 180</b>	<b>(5 237)</b>	<b>(1 964)</b>	<b>7 518</b>	<b>2 902</b>	<b>(324)</b>	<b>436</b>	<b>48</b>	<b>918</b>
Cash/cash equivalents at the year begin:	2	(11 649)	7 532	2 294	2 482	4 964	329	330	767	814
Cash/cash equivalents at the year end:	2	7 532	2 294	330	10 000	7 866	5	767	814	1 732

## References

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



Kwazulu-Natal: eDumbe(KZN261) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		11 254	6 253	5 347	6 563	8 107	3 854	6 854	9 005	9 446
Service charges		24 647	34 625	13 749	26 043	24 875	13 549	23 218	25 471	26 719
Other revenue		62 418	6 928	2 561	7 515	7 138	20 992	2 179	2 913	3 068
Government - operating	1	35 199	31 978	43 831	52 187	52 271	51 468	62 619	58 991	57 873
Government - capital	1	14 624	15 462	23 461	24 198	34 614	34 041	35 570	37 113	39 926
Interest		337	228	198	134		119	150	158	165
Dividends										
<b>Payments</b>										
Suppliers and employees		(65 071)	(73 720)	(68 937)	(85 736)	(90 099)	(130 444)	(100 405)	(94 627)	(99 735)
Finance charges		(777)	(360)	(560)	(150)	(150)	(46)	(150)	(156)	(162)
Transfers and grants	1				(200)			(300)	(312)	(324)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>82 630</b>	<b>21 394</b>	<b>19 649</b>	<b>30 554</b>	<b>36 757</b>	<b>(6 468)</b>	<b>29 736</b>	<b>38 556</b>	<b>36 976</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(80 200)		292	500					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							6 037			
<b>Payments</b>										
Capital assets		(2 390)	(3 253)	(21 853)	(26 028)	(34 614)		(34 692)	(28 512)	(28 313)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(82 589)</b>	<b>(3 253)</b>	<b>(21 561)</b>	<b>(25 528)</b>	<b>(34 614)</b>	<b>6 037</b>	<b>(34 692)</b>	<b>(28 512)</b>	<b>(28 313)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		839		991						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(273)	(497)		(1 419)	(1 419)		(1 419)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>566</b>	<b>(497)</b>	<b>991</b>	<b>(1 419)</b>	<b>(1 419)</b>	<b>-</b>	<b>(1 419)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>607</b>	<b>17 644</b>	<b>(921)</b>	<b>3 606</b>	<b>724</b>	<b>(432)</b>	<b>(6 375)</b>	<b>10 044</b>	<b>8 663</b>
Cash/cash equivalents at the year begin:	2	868	3 661	2 386	(3 551)	1 465	505	1 465	(4 910)	5 134
Cash/cash equivalents at the year end:	2	1 475	21 304	1 465	55	2 188	74	(4 910)	5 134	13 796

## References

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

Kwazulu-Natal: uPhongolo(KZN262) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		7 191	10 012	12 889	18 021	34 375	17 690	23 513	28 133	29 597
Service charges		29 766	20 418	23 510	26 837	32 928	31 320	33 372	35 220	37 708
Other revenue		7 741	6 420	3 259	6 103	5 147	6 627	4 772	5 070	5 379
Government - operating	1	57 611	74 944	69 188	82 855	82 749	100 706	106 754	103 682	102 380
Government - capital	1	24 613	21 784	33 714	38 789	48 890	52 314	38 459	39 996	43 801
Interest		3 866	4 325	5 660	5 588	1 762	223	1 846	1 955	2 065
Dividends										
<b>Payments</b>										
Suppliers and employees		(89 811)	(105 893)	(115 180)	(123 125)	(117 312)	(142 641)	(150 972)	(160 569)	(159 380)
Finance charges		(749)	(765)	(782)	(970)			(1 175)	(335)	(258)
Transfers and grants	1			(2 309)	(2 810)			(3 039)	(3 518)	(3 607)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>40 226</b>	<b>31 246</b>	<b>29 948</b>	<b>51 288</b>	<b>88 538</b>	<b>66 239</b>	<b>53 530</b>	<b>49 635</b>	<b>57 685</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 011		42						
Decrease in non-current debtors										
Decrease in other non-current receivables		(688)	688							
Decrease (increase) in non-current investments			281				(18 471)			
<b>Payments</b>										
Capital assets		(35 449)	(19 365)	(41 826)	(56 336)	(47 539)	(46 488)	(56 332)	(41 228)	(44 901)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(35 125)</b>	<b>(18 396)</b>	<b>(41 784)</b>	<b>(56 336)</b>	<b>(47 539)</b>	<b>(64 959)</b>	<b>(56 332)</b>	<b>(41 228)</b>	<b>(44 901)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			(2 916)	207						
Borrowing long term/refinancing				4 570	10 215	2 050	2 191	13 550		
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(4 334)	(2 707)	(2 740)	(2 647)	(3 427)	(2 254)	(6 940)	(6 940)	(5 209)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 334)</b>	<b>(5 623)</b>	<b>2 037</b>	<b>7 568</b>	<b>(1 377)</b>	<b>(63)</b>	<b>6 610</b>	<b>(6 940)</b>	<b>(5 209)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>767</b>	<b>7 226</b>	<b>(9 799)</b>	<b>2 520</b>	<b>39 622</b>	<b>1 216</b>	<b>3 809</b>	<b>1 467</b>	<b>7 575</b>
Cash/cash equivalents at the year begin:	2	15 409	16 175	23 402	9 626		2 180	29 818	33 626	35 094
Cash/cash equivalents at the year end:	2	16 175	23 402	13 603	12 146	39 622	3 397	33 626	35 094	42 669

References

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

Kwazulu-Natal: Abaqulusi(KZN263) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		91 257	42 426	51 150	58 255	57 606	52 194	56 758	59 881	63 003
Service charges		101 115	195 475	210 820	244 804	240 428	155 707	244 471	268 919	295 810
Other revenue		9 486	3 587	8 258	12 176	12 326	24 192	13 348	14 082	14 834
Government - operating	1	98 248	110 837	114 137	106 545	115 880	104 511	114 030	115 832	115 534
Government - capital	1	19 360	24 215	22 782	43 158	43 158	59 108	53 500	55 800	58 800
Interest		3 522	3 979	4 375	4 254	2 685	2 947	3 406	3 593	3 783
Dividends										
<b>Payments</b>										
Suppliers and employees		(269 060)	(317 998)	(351 811)	(415 236)	(415 236)	(367 262)	(438 335)	(384 066)	(404 986)
Finance charges		(126)	(4 512)	(892)		(650)				
Transfers and grants	1	(27 871)	(19 019)	(33 644)	(12 726)	(34 384)	(24 543)	(14 096)	(16 191)	(17 078)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>25 931</b>	<b>38 991</b>	<b>25 173</b>	<b>41 230</b>	<b>21 813</b>	<b>6 854</b>	<b>33 081</b>	<b>117 851</b>	<b>129 701</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		956	847							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		18 293			10 000	10 000	(6)			
<b>Payments</b>										
Capital assets		(13 360)	(16 947)	(48 252)	(49 182)	(43 158)	(52 701)	(64 995)	(55 800)	(58 800)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>5 889</b>	<b>(16 100)</b>	<b>(48 252)</b>	<b>(39 182)</b>	<b>(33 158)</b>	<b>(52 707)</b>	<b>(64 995)</b>	<b>(55 800)</b>	<b>(58 800)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing							(4 140)			
Increase (decrease) in consumer deposits					480	480	245			
<b>Payments</b>										
Repayment of borrowing			(2 348)	(6 981)			(5 958)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(2 348)</b>	<b>(6 981)</b>	<b>480</b>	<b>480</b>	<b>(9 853)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>31 820</b>	<b>20 543</b>	<b>(30 059)</b>	<b>2 528</b>	<b>(10 865)</b>	<b>(55 706)</b>	<b>(31 914)</b>	<b>62 051</b>	<b>70 901</b>
Cash/cash equivalents at the year begin:	2	3 938	62 668	83 211	54 895	53 151	23 354	120	(31 794)	30 258
Cash/cash equivalents at the year end:	2	35 758	83 211	53 151	57 423	42 286	(32 352)	(31 794)	30 258	101 158

## References

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

Kwazulu-Natal: Nongoma(KZN265) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		121 021	10 640	16 564	14 675	13 176	12 404	14 472	15 340	16 261
Service charges					961	478	856	1 259	1 333	1 408
Other revenue					1 886	7 951	5 168	1 403	1 486	1 569
Government - operating	1		147 180	144 072	100 870	100 720	92 466	129 124	127 852	124 193
Government - capital	1				45 679	45 679	55 688	42 891	44 609	48 683
Interest		1 619	535	476	512	1 187	1 138	1 244	1 317	1 391
Dividends										
<b>Payments</b>										
Suppliers and employees		(66 410)	(86 780)	(110 224)	(107 032)	(112 240)	(115 662)	(126 864)	(131 396)	(138 640)
Finance charges		(415)	(381)	(368)	(462)	(45)	(45)	(19)	(1)	
Transfers and grants	1							(207)	(156)	(165)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>55 815</b>	<b>71 194</b>	<b>50 521</b>	<b>57 089</b>	<b>56 906</b>	<b>52 013</b>	<b>63 302</b>	<b>60 386</b>	<b>54 700</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		191	(177)							
Decrease in non-current debtors										
Decrease in other non-current receivables			(20)	240			3 516			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(62 921)	(64 744)	(53 006)	(57 938)	(49 543)	(40 530)	(47 873)	(50 699)	(49 673)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(62 730)</b>	<b>(64 941)</b>	<b>(52 766)</b>	<b>(57 938)</b>	<b>(49 543)</b>	<b>(37 014)</b>	<b>(47 873)</b>	<b>(50 699)</b>	<b>(49 673)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		32		2 700						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		838	(220)	(280)	(1 102)	(3 027)	(281)	(326)	(53)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>870</b>	<b>(220)</b>	<b>2 420</b>	<b>(1 102)</b>	<b>(3 027)</b>	<b>(281)</b>	<b>(326)</b>	<b>(53)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 046)</b>	<b>6 034</b>	<b>175</b>	<b>(1 951)</b>	<b>4 336</b>	<b>14 718</b>	<b>15 104</b>	<b>9 634</b>	<b>5 027</b>
Cash/cash equivalents at the year begin:	2	797	(5 248)	785	10 430	960	956	5 296	20 400	30 034
Cash/cash equivalents at the year end:	2	(5 248)	785	960	8 479	5 296	15 674	20 400	30 034	35 061

## References

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

Kwazulu-Natal: Ulundi(KZN266) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		28 794	27 593	43 167	28 142	28 233	32 315	34 741	32 708	34 474
Service charges		39 003	48 255	62 912	44 389	57 208	40 670	140 697	63 883	82 899
Other revenue		18 279	18 577	15 249	9 655	42 280	42 018	10 370	11 484	11 918
Government - operating	1	59 416	87 130	87 477	106 030	76 456	104 197	133 175	130 939	126 447
Government - capital	1	32 686	34 700	30 381	34 610	33 500	24 650	44 957	15 810	16 664
Interest		114	208	533	250	500	1 344	550	580	611
Dividends										
<b>Payments</b>										
Suppliers and employees		(149 284)	(187 230)	(209 817)	(265 956)	(242 042)	(136 314)	(307 045)	(301 480)	(312 254)
Finance charges		(71)	(16)	(6)	(150)	(31)	(31)	(160)	(169)	(178)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 937</b>	<b>29 217</b>	<b>29 897</b>	<b>(43 030)</b>	<b>(3 896)</b>	<b>108 851</b>	<b>57 285</b>	<b>(46 245)</b>	<b>(39 419)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 476	1 900	1 242	4 436		300			
Decrease in non-current debtors										
Decrease in other non-current receivables		(270)								
Decrease (increase) in non-current investments		(540)								
<b>Payments</b>										
Capital assets		(28 359)	(30 292)	(23 919)	(34 610)		(54 682)	(53 994)	(15 810)	(16 664)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 693)</b>	<b>(28 392)</b>	<b>(22 676)</b>	<b>(30 174)</b>	<b>-</b>	<b>(54 382)</b>	<b>(53 994)</b>	<b>(15 810)</b>	<b>(16 664)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		117	(23)	514						
<b>Payments</b>										
Repayment of borrowing		(810)	(177)	(90)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(694)</b>	<b>(200)</b>	<b>424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>550</b>	<b>625</b>	<b>7 645</b>	<b>(73 204)</b>	<b>(3 896)</b>	<b>54 469</b>	<b>3 291</b>	<b>(62 055)</b>	<b>(56 083)</b>
Cash/cash equivalents at the year begin:	2	498	1 047	1 672	170 194		6 419	11 561	14 852	(47 203)
Cash/cash equivalents at the year end:	2	1 047	1 672	9 317	96 990	(3 896)	60 888	14 852	(47 203)	(103 286)

## References

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

Kwazulu-Natal: Zululand(DC26) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		27 078	23 915	26 899	21 973	21 973	36 630	26 918	30 069	31 663
Other revenue		11 256	1 941	9 158	1 834	1 834	2 639	63 809	59 382	48 179
Government - operating	1	228 875	269 369	306 610	312 569	312 569	325 091	336 761	356 333	390 144
Government - capital	1	327 505	361 401	366 430	336 994	329 994	323 245	497 438	457 695	364 699
Interest		14 206	12 274	6 980	8 581	2 581	2 024	1 000	1 055	1 111
Dividends										
<b>Payments</b>										
Suppliers and employees		(400 380)	(422 666)	(494 354)	(427 900)	(411 231)	(478 505)	(401 327)	(421 745)	(382 479)
Finance charges			(11)		(11)					
Transfers and grants	1	(981)	(1 042)	(1 829)	(1 981)	(1 981)	(150)	(1 861)	(1 551)	(1 551)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>207 559</b>	<b>245 182</b>	<b>219 894</b>	<b>252 059</b>	<b>255 739</b>	<b>210 974</b>	<b>522 738</b>	<b>481 238</b>	<b>451 765</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				23						
Decrease in non-current debtors				884						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(218 332)	(286 059)	(315 852)	(355 007)	(357 487)	(138 344)	(503 386)	(457 695)	(364 699)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(218 332)</b>	<b>(286 059)</b>	<b>(314 944)</b>	<b>(355 007)</b>	<b>(357 487)</b>	<b>(138 344)</b>	<b>(503 386)</b>	<b>(457 695)</b>	<b>(364 699)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(45)	(45)				
<b>Payments</b>										
Repayment of borrowing		(3 294)	(123)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 294)</b>	<b>(123)</b>	<b>-</b>	<b>(45)</b>	<b>(45)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(14 067)</b>	<b>(41 000)</b>	<b>(95 050)</b>	<b>(102 993)</b>	<b>(101 793)</b>	<b>72 630</b>	<b>19 352</b>	<b>23 543</b>	<b>87 066</b>
Cash/cash equivalents at the year begin:	2	144 618	130 551	89 551	151 122	(5 499)	(5 499)	(5 499)	13 853	37 396
Cash/cash equivalents at the year end:	2	130 551	89 551	(5 499)	48 129	(107 292)	67 130	13 853	37 396	124 462

## References

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

Kwazulu-Natal: Umhlabuyalingana(KZN271) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 759	9 754	12 747	12 595	12 036	12 459	17 216	17 373	17 651
Service charges					80	80	76	63	66	70
Other revenue		2 127	5 799	5 133	4 112	4 713	4 919	4 777	5 145	5 418
Government - operating	1	46 404	62 320	73 474	93 146	93 728	93 472	126 728	129 893	129 661
Government - capital	1	25 115	28 506	30 627	34 590	36 565	34 065	48 827	50 771	54 935
Interest		1 525	1 817	4 197	4 106	4 833	4 080	4 911	5 181	5 459
Dividends										
<b>Payments</b>										
Suppliers and employees		(35 311)	(48 666)	(71 597)	(92 585)	(119 627)	(89 259)	(132 871)	(129 420)	(144 289)
Finance charges		(64)	(156)	(379)				(106)	(111)	(117)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41 555</b>	<b>59 373</b>	<b>54 201</b>	<b>56 044</b>	<b>32 329</b>	<b>59 810</b>	<b>69 545</b>	<b>78 899</b>	<b>68 787</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(33 959)	(60 336)	(37 474)	(53 703)	(57 329)	(52 848)	(84 954)	(64 700)	(54 935)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(33 959)</b>	<b>(60 336)</b>	<b>(37 474)</b>	<b>(53 703)</b>	<b>(57 329)</b>	<b>(52 848)</b>	<b>(84 954)</b>	<b>(64 700)</b>	<b>(54 935)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		52	(65)	(5 434)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>52</b>	<b>(65)</b>	<b>(5 434)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>7 648</b>	<b>(1 028)</b>	<b>11 294</b>	<b>2 341</b>	<b>(25 000)</b>	<b>6 963</b>	<b>(15 409)</b>	<b>14 199</b>	<b>13 852</b>
Cash/cash equivalents at the year begin:	2	54 895	60 784	59 756		71 050	71 050	107 767	92 358	106 557
Cash/cash equivalents at the year end:	2	62 544	59 756	71 050	2 341	46 050	78 013	92 358	106 557	120 409

## 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

Kwazulu-Natal: Jozini(KZN272) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		10 117	11 911	17 966	12 159	12 159	12 181	13 824	14 639	15 459
Service charges		2 022	1 993	1 297	1 597	1 597	1 985	840	890	940
Other revenue		4 720	3 072		1 474	3 302	8 437	2 267	2 401	2 535
Government - operating	1	88 680	80 176	92 429	111 119	108 789	109 393	142 067	142 464	140 085
Government - capital	1	27 237	38 322	33 669	40 169	31 916	31 519	51 213	53 360	57 579
Interest		1 980	2 715	2 011	3 983	1 609	1 607	1 672	1 770	1 869
Dividends										
<b>Payments</b>										
Suppliers and employees		(68 978)	(71 862)	(122 463)	(116 911)	(120 312)	(121 155)	(144 821)	(153 365)	(161 954)
Finance charges								(114)	(121)	(128)
Transfers and grants	1	(3 097)	(12 853)		(2 000)	(500)	(529)	(560)	(592)	(592)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>62 681</b>	<b>53 474</b>	<b>24 909</b>	<b>51 590</b>	<b>38 560</b>	<b>43 967</b>	<b>66 419</b>	<b>61 478</b>	<b>55 794</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		588	592							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							14 039			
<b>Payments</b>										
Capital assets		(52 180)	(61 002)	(46 356)	(71 451)	(60 973)	(41 857)	(66 229)	(56 245)	(59 557)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51 592)</b>	<b>(60 410)</b>	<b>(46 356)</b>	<b>(71 451)</b>	<b>(60 973)</b>	<b>(27 817)</b>	<b>(66 229)</b>	<b>(56 245)</b>	<b>(59 557)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing						23 400				
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>11 089</b>	<b>(6 937)</b>	<b>(21 447)</b>	<b>(19 861)</b>	<b>987</b>	<b>16 150</b>	<b>190</b>	<b>5 232</b>	<b>(3 762)</b>
Cash/cash equivalents at the year begin:	2	25 937	37 025	30 089	29 571	8 641	8 643	20 992	21 182	26 414
Cash/cash equivalents at the year end:	2	37 025	30 089	8 641	9 710	9 628	24 793	21 182	26 414	22 652

## References

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



Kwazulu-Natal: The Big 5 False Bay(KZN273) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 263	5 691	7 435	7 114	10 269	9 662	7 217	7 614	7 995
Service charges		432	368	429	1 143	607	294	1 160	1 224	1 285
Other revenue		382	1 374	4 934	4 263	3 369	4 982	2 000	2 648	2 756
Government - operating	1	15 861	17 191	20 645	33 874	32 467	32 467	45 398	44 528	46 390
Government - capital	1	14 659	11 202	10 925	11 156	11 156	11 156	11 419	11 696	12 111
Interest		178	178	377		152	160	150	158	166
Dividends										
<b>Payments</b>										
Suppliers and employees		(24 662)	(23 358)	(38 401)	(47 335)	(44 835)	(46 743)	(55 076)	(54 056)	(56 259)
Finance charges		(110)	(405)	(609)	(150)	(200)	(134)	(150)	(200)	(200)
Transfers and grants	1				(180)	(180)	(144)	(300)	(300)	(300)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 003</b>	<b>12 242</b>	<b>5 734</b>	<b>9 885</b>	<b>12 805</b>	<b>11 700</b>	<b>11 818</b>	<b>13 312</b>	<b>13 944</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE					2 300	2 300				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(537)								
<b>Payments</b>										
Capital assets		(8 308)	(10 767)	(8 796)	(11 556)	(13 206)	(11 705)	(11 419)	(11 696)	(12 111)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 845)</b>	<b>(10 767)</b>	<b>(8 796)</b>	<b>(9 256)</b>	<b>(10 906)</b>	<b>(11 705)</b>	<b>(11 419)</b>	<b>(11 696)</b>	<b>(12 111)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			1 227							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 696)	(3 499)	1 116	(500)	(500)	(551)	(360)	(400)	(500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 696)</b>	<b>(2 272)</b>	<b>1 116</b>	<b>(500)</b>	<b>(500)</b>	<b>(551)</b>	<b>(360)</b>	<b>(400)</b>	<b>(500)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(537)</b>	<b>(797)</b>	<b>(1 947)</b>	<b>129</b>	<b>1 399</b>	<b>(555)</b>	<b>39</b>	<b>1 216</b>	<b>1 333</b>
Cash/cash equivalents at the year begin:	2	1 926	1 389	593	1 473	(1 355)	(1 913)	44	83	1 299
Cash/cash equivalents at the year end:	2	1 389	592	(1 354)	1 602	44	(2 468)	83	1 299	2 632

References

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

Kwazulu-Natal: Hlabisa(KZN274) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		2 056	1 912	1 856	855	475	453	398	693	904
Service charges		54	64	74	25	106	413	48	63	38
Other revenue		20 197			2 376	3 903	4 538	2 895	2 659	3 421
Government - operating	1	55 564	36 719	47 789	49 802	49 928	49 539	65 952	69 169	72 180
Government - capital	1	10 000	11 915	9 479	13 903	14 427	9 902	14 345	14 748	15 352
Interest		852	577	703	361	360	788	372	252	307
Dividends										
<b>Payments</b>										
Suppliers and employees		(20 511)	(30 538)	(41 540)	(44 468)	(41 264)	(45 146)	(49 664)	(51 415)	(49 973)
Finance charges		(324)	(275)	(181)	(51)	(51)	(37)	(250)	(430)	(275)
Transfers and grants	1	(56 299)	(10 000)	(12 000)	(8 500)	(8 500)	(8 159)	(10 600)	(15 700)	(19 600)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 588</b>	<b>10 375</b>	<b>6 180</b>	<b>14 303</b>	<b>19 384</b>	<b>12 291</b>	<b>23 496</b>	<b>20 039</b>	<b>22 354</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE						2 473				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(14 583)	(10 729)	(10 253)	(13 902)	(15 225)	(7 318)	(16 452)	(14 748)	(15 352)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 583)</b>	<b>(10 729)</b>	<b>(10 253)</b>	<b>(13 902)</b>	<b>(12 753)</b>	<b>(7 318)</b>	<b>(16 452)</b>	<b>(14 748)</b>	<b>(15 352)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		1 258								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(414)	(385)	(169)	(169)	(122)	(1 125)	(1 650)	(1 057)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 258</b>	<b>(414)</b>	<b>(385)</b>	<b>(169)</b>	<b>(169)</b>	<b>(122)</b>	<b>(1 125)</b>	<b>(1 650)</b>	<b>(1 057)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 736)</b>	<b>(768)</b>	<b>(4 458)</b>	<b>232</b>	<b>6 462</b>	<b>4 850</b>	<b>5 919</b>	<b>3 641</b>	<b>5 945</b>
Cash/cash equivalents at the year begin:	2	8 711	6 974	6 207		1 749	1 749	6 822	12 741	16 382
Cash/cash equivalents at the year end:	2	6 974	6 206	1 749	232	8 211	6 600	12 741	16 382	22 327

## References

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

Kwazulu-Natal: Mtubatuba(KZN275) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		20 824	19 980	19 030	23 585	17 138	17 245	16 865	17 877	18 940
Service charges		4 849	3 121	2 572	5 692	2 167	2 957	4 965	5 217	5 482
Other revenue		3 571	2 767		7 071	4 271	3 946	3 306	3 411	3 579
Government - operating	1	41 254	54 436	66 869	90 448	90 850	91 179	125 711	133 991	134 630
Government - capital	1	19 360	27 790	35 173	30 148	30 633	30 574	30 000	38 794	41 877
Interest		72	455	517	424	620	756	2 128	2 236	2 349
Dividends										
<b>Payments</b>										
Suppliers and employees		(63 565)	(72 659)	(88 943)	(94 538)	(97 319)	(95 414)	(108 146)	(111 670)	(118 714)
Finance charges		(564)	(978)	(1 077)	(541)	(11)	(12)	(442)	(464)	(488)
Transfers and grants	1	(3 800)			(4 637)			(147)	(155)	(163)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22 001</b>	<b>34 911</b>	<b>34 141</b>	<b>57 651</b>	<b>48 350</b>	<b>51 230</b>	<b>74 240</b>	<b>89 238</b>	<b>87 493</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 493	1 122	1 316	4 425					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(24 812)	(26 504)	(35 110)	(45 807)	(36 509)	(38 496)	(48 250)	(49 279)	(48 598)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 318)</b>	<b>(25 382)</b>	<b>(33 795)</b>	<b>(41 382)</b>	<b>(36 509)</b>	<b>(38 496)</b>	<b>(48 250)</b>	<b>(49 279)</b>	<b>(48 598)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 728	192	196						
<b>Payments</b>										
Repayment of borrowing		(877)	(2 088)	(1 280)	(1 700)	(1 700)	(446)	(1 250)	(1 250)	(1 250)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>850</b>	<b>(1 895)</b>	<b>(1 084)</b>	<b>(1 700)</b>	<b>(1 700)</b>	<b>(446)</b>	<b>(1 250)</b>	<b>(1 250)</b>	<b>(1 250)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>533</b>	<b>7 634</b>	<b>(738)</b>	<b>14 569</b>	<b>10 141</b>	<b>12 288</b>	<b>24 740</b>	<b>38 709</b>	<b>37 645</b>
Cash/cash equivalents at the year begin:	2	(4 806)	(6 001)	1 633	77 593	895	424	4 743	29 483	68 191
Cash/cash equivalents at the year end:	2	(4 273)	1 633	895	92 162	11 036	12 713	29 483	68 191	105 836

## References

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

Kwazulu-Natal: Umkhanyakude(DC27) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		45 793	41 940	43 573	27 972	10 250	15 353	48 063	47 896	51 116
Other revenue		563	1 390	973		1 680	287 551	28 577	33 078	23 014
Government - operating	1	188 916	214 251	226 560	238 736	239 736	226 123	284 387	309 950	341 389
Government - capital	1	241 915	240 875	234 339	199 285	198 285	119 946	207 654	215 335	228 618
Interest		11 144	12 680	6 843	18 245	1 027		5 797	6 076	6 434
Dividends										
<b>Payments</b>										
Suppliers and employees		(133 932)	(362 863)	(385 809)	(261 467)	(253 503)	(508 688)	(299 561)	(326 729)	(349 841)
Finance charges		(1 244)	(1 126)	(1 030)	(150)	(300)		(317)	(332)	(352)
Transfers and grants	1						(644)	(3 828)	(4 012)	(4 248)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>353 155</b>	<b>147 146</b>	<b>125 448</b>	<b>222 621</b>	<b>197 175</b>	<b>139 642</b>	<b>270 772</b>	<b>281 262</b>	<b>296 130</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			11		66	66		70	72	72
Decrease in non-current debtors										
Decrease in other non-current receivables		26 050								
Decrease (increase) in non-current investments					100 000	10 000		15 000	16 000	17 000
<b>Payments</b>										
Capital assets		(204 901)	(192 682)	(261 514)	(206 285)	(247 285)	(127 730)	(252 173)	(258 199)	(275 620)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(178 851)</b>	<b>(192 671)</b>	<b>(261 514)</b>	<b>(106 219)</b>	<b>(237 219)</b>	<b>(127 730)</b>	<b>(237 103)</b>	<b>(242 127)</b>	<b>(258 548)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					40	40	112	42	43	43
<b>Payments</b>										
Repayment of borrowing		(3 941)	12 734	7 570			(1 572)	(1 300)	(1 560)	(1 560)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 941)</b>	<b>12 734</b>	<b>7 570</b>	<b>40</b>	<b>40</b>	<b>(1 459)</b>	<b>(1 258)</b>	<b>(1 517)</b>	<b>(1 517)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>170 363</b>	<b>(32 791)</b>	<b>(128 496)</b>	<b>116 442</b>	<b>(40 004)</b>	<b>10 452</b>	<b>32 411</b>	<b>37 618</b>	<b>36 065</b>
Cash/cash equivalents at the year begin:	2	5 298	176 381	143 591	114 823	64 523	11 379	5 095	37 506	75 124
Cash/cash equivalents at the year end:	2	175 661	143 591	15 095	231 265	24 519	21 831	37 506	75 124	111 189

References

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

Kwazulu-Natal: Mfolozi(KZN281) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 428	4 032	5 939	5 191	4 862	5 776	5 502	5 832	6 182
Service charges					296	296	213	313	332	352
Other revenue		300	530	2 271	8 442	1 436	11 841	7 686	2 595	4 513
Government - operating	1	58 845	56 055	60 696	73 150	49 116	71 831	78 020	106 624	107 265
Government - capital	1		9 137	25 140	32 452	32 452	42 452	33 382	34 718	37 472
Interest				996	250	250		463	500	281
Dividends										
<b>Payments</b>										
Suppliers and employees		(43 956)	(59 502)	(70 352)	(73 920)	(108 027)	(132 732)	(96 216)	(109 505)	(111 304)
Finance charges		(498)	(66)	(177)	(168)					
Transfers and grants	1				(450)	(450)		(450)	(450)	(500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>20 119</b>	<b>10 185</b>	<b>24 513</b>	<b>45 241</b>	<b>(20 066)</b>	<b>(620)</b>	<b>28 700</b>	<b>40 646</b>	<b>44 261</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							45 342			
<b>Payments</b>										
Capital assets		(19 725)	(10 242)	(26 872)	(60 652)		(41 696)	(44 082)	(40 918)	(44 572)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19 725)</b>	<b>(10 242)</b>	<b>(26 872)</b>	<b>(60 652)</b>	<b>-</b>	<b>3 646</b>	<b>(44 082)</b>	<b>(40 918)</b>	<b>(44 572)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				1 669	17 000			17 000		
Increase (decrease) in consumer deposits			702							
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>702</b>	<b>1 669</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>394</b>	<b>646</b>	<b>(690)</b>	<b>1 589</b>	<b>(20 066)</b>	<b>3 026</b>	<b>1 618</b>	<b>(272)</b>	<b>(311)</b>
Cash/cash equivalents at the year begin:	2	(194)	200	846	538		134	156	1 774	1 502
Cash/cash equivalents at the year end:	2	200	846	156	2 127	(20 066)	3 160	1 774	1 502	1 191

## References

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

Kwazulu-Natal: uMhlathuze(KZN282) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		203 570	239 617	278 249	313 500	325 953	309 181	359 300	393 062	429 126
Service charges		1 200 605	1 369 810	1 617 726	1 684 011	1 598 405	1 729 381	1 775 388	1 895 123	2 056 112
Other revenue		30 646	156 697	99 272	39 285	48 395	99 272	49 537	52 347	55 318
Government - operating	1	182 413	202 114	236 770	260 509	246 226	232 315	257 953	267 925	285 143
Government - capital	1	49 131	51 659	109 208	119 456	225 469	261 092	159 878	117 531	127 384
Interest		5 652	14 667	21 113	12 147	18 244	23 442	23 540	24 282	25 048
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 395 345)	(1 659 240)	(1 883 468)	(2 023 834)	(1 994 956)	(2 119 822)	(2 151 396)	(2 241 027)	(2 405 478)
Finance charges		(82 481)	(79 985)	(71 145)	(77 614)	(77 614)	(71 157)	(79 806)	(78 062)	(74 619)
Transfers and grants	1	(1 177)	(2 091)	(3 022)	(2 999)	(4 339)	(3 036)	(8 883)	(9 372)	(9 869)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>193 013</b>	<b>293 249</b>	<b>404 704</b>	<b>324 461</b>	<b>385 783</b>	<b>460 668</b>	<b>385 509</b>	<b>421 808</b>	<b>488 165</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			2 193	7 530	10 000	40 000	49 350	10 000	10 000	10 000
Decrease in non-current debtors			136	267						
Decrease in other non-current receivables		155			226	226		230	240	250
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(75 311)	(115 036)	(250 889)	(251 917)	(398 646)	(385 558)	(314 145)	(297 644)	(299 562)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(75 156)</b>	<b>(112 708)</b>	<b>(243 092)</b>	<b>(241 691)</b>	<b>(358 420)</b>	<b>(336 208)</b>	<b>(303 915)</b>	<b>(287 404)</b>	<b>(289 312)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		78 000		100 000	85 500	85 500		185 500	100 000	100 000
Increase (decrease) in consumer deposits		2 360	860	5 129	2 548	4 132	5 705	500	650	800
<b>Payments</b>										
Repayment of borrowing		(80 563)	(95 839)	(105 007)	(122 938)	(122 938)	(124 572)	(140 619)	(141 292)	(158 629)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(202)</b>	<b>(94 979)</b>	<b>122</b>	<b>(34 890)</b>	<b>(33 306)</b>	<b>(118 867)</b>	<b>45 381</b>	<b>(40 642)</b>	<b>(57 829)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>117 655</b>	<b>85 562</b>	<b>161 734</b>	<b>47 880</b>	<b>(5 943)</b>	<b>5 593</b>	<b>126 975</b>	<b>93 762</b>	<b>141 024</b>
Cash/cash equivalents at the year begin:	2	39 559	157 214	242 775	376 170	404 509	399 897	308 748	435 723	529 485
Cash/cash equivalents at the year end:	2	157 214	242 775	404 509	424 050	398 566	405 490	435 723	529 485	670 509

References

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

Kwazulu-Natal: Ntambanana(KZN283) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 107	1 327	1 288	1 353	1 353	1 034	1 286	1 376	1 472
Service charges										
Other revenue				3 216	102	2 027	3 562	107	115	5 321
Government - operating	1	47 795	51 543	45 735	43 378	39 047	39 052	64 848	62 031	58 850
Government - capital	1	10 193	12 364	13 412	16 696	14 596	14 243	15 073	15 507	16 159
Interest		713	1 232	1 236	1 101	1 074		1 160	1 242	1 328
Dividends										
<b>Payments</b>										
Suppliers and employees		(40 677)	(49 143)	(51 466)	(43 225)	(59 828)	(37 793)	(63 188)	(59 652)	(61 504)
Finance charges				(38)				(36)	(38)	(41)
Transfers and grants	1						(484)	(1 051)	(1 124)	(1 203)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>19 131</b>	<b>17 322</b>	<b>13 383</b>	<b>19 405</b>	<b>(1 732)</b>	<b>19 615</b>	<b>18 199</b>	<b>19 456</b>	<b>20 383</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		6 048								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(14 108)	(14 091)	(12 875)	(16 975)	(18 938)	(10 267)	(15 367)	(15 821)	(16 495)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 061)</b>	<b>(14 091)</b>	<b>(12 875)</b>	<b>(16 975)</b>	<b>(18 938)</b>	<b>(10 267)</b>	<b>(15 367)</b>	<b>(15 821)</b>	<b>(16 495)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				202						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>11 071</b>	<b>3 231</b>	<b>711</b>	<b>2 430</b>	<b>(20 670)</b>	<b>9 348</b>	<b>2 832</b>	<b>3 634</b>	<b>3 888</b>
Cash/cash equivalents at the year begin:	2	6 326	17 397	20 630	5 070	21 341	21 341	21 341	24 173	27 807
Cash/cash equivalents at the year end:	2	17 397	20 628	21 341	7 500	672	30 689	24 173	27 807	31 695

## 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

Kwazulu-Natal: uMlalazi(KZN284) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		38 660	30 865	33 831	33 836	32 467	33 664	40 611	42 715	45 067
Service charges		52 027	57 500	61 146	58 777	54 980	60 007	59 120	65 690	72 164
Other revenue		19 828	33 441	26 389	7 173	29 290	75 199	11 171	11 906	12 337
Government - operating	1	69 774	90 698	98 520	119 852	123 058	95 540	137 720	140 471	152 854
Government - capital	1	28 306	35 093	34 296	46 539	40 108	35 045	64 464	62 829	55 848
Interest		1 139	2 491	3 074	2 600	4 043	4 188	4 055	4 116	4 177
Dividends										
<b>Payments</b>										
Suppliers and employees		(169 788)	(188 978)	(205 863)	(230 514)	(241 753)	(234 510)	(254 979)	(285 220)	(310 360)
Finance charges		(770)	(709)	(660)	(714)	(332)	(161)	(756)	(797)	(840)
Transfers and grants	1	(417)	(2 812)	(2 959)	(3 388)	(3 318)	(3 368)	(3 579)	(3 941)	(4 153)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 760</b>	<b>57 589</b>	<b>47 774</b>	<b>34 161</b>	<b>38 542</b>	<b>65 605</b>	<b>57 826</b>	<b>37 769</b>	<b>27 094</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 513	439	254	100		30	120	130	140
Decrease in non-current debtors					(5)			(3)	2	(5)
Decrease in other non-current receivables							(20)			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(24 658)	(34 806)	(37 165)	(37 469)	(60 706)	(57 879)	(54 273)	(47 416)	(45 936)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 145)</b>	<b>(34 367)</b>	<b>(36 911)</b>	<b>(37 374)</b>	<b>(60 706)</b>	<b>(57 869)</b>	<b>(54 156)</b>	<b>(47 284)</b>	<b>(45 801)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			5	46						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		119	56	111	190		120	105	105	55
<b>Payments</b>										
Repayment of borrowing		(343)	(343)		(343)	(171)	(343)	(343)	(343)	(343)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(223)</b>	<b>(282)</b>	<b>157</b>	<b>(153)</b>	<b>(171)</b>	<b>(223)</b>	<b>(238)</b>	<b>(238)</b>	<b>(288)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>16 391</b>	<b>22 941</b>	<b>11 020</b>	<b>(3 366)</b>	<b>(22 335)</b>	<b>7 513</b>	<b>3 432</b>	<b>(9 753)</b>	<b>(18 995)</b>
Cash/cash equivalents at the year begin:	2	21 157	37 548	60 488	45 451	71 508	71 508	49 173	52 605	42 852
Cash/cash equivalents at the year end:	2	37 548	60 489	71 508	42 085	49 173	79 021	52 605	42 852	23 857

## References

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



Kwazulu-Natal: Mthonjaneni(KZN285) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 651	7 422	12 183	8 774	8 902	7 341	8 045	8 488	8 955
Service charges		14 413	17 775	19 119	19 413	19 413	17 993	18 739	19 769	20 857
Other revenue		7 118	6 184	1 051	6 888	6 903	23 014	12 762	13 464	14 205
Government - operating	1	27 272	39 697	21 279	37 944	37 944	43 183	44 680	41 894	40 994
Government - capital	1	22 427	23 663	12 487	15 610	15 610	10 371	20 904	21 245	29 756
Interest		2 763	3 410	4 210	2 800	2 800	2 901	2 968	3 131	3 303
Dividends										
<b>Payments</b>										
Suppliers and employees		(31 680)	(63 108)	(61 722)	(60 152)	(64 190)	(66 750)	(83 642)	(88 243)	(93 096)
Finance charges										
Transfers and grants	1					(595)	(426)	(651)	(687)	(725)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>48 962</b>	<b>35 043</b>	<b>8 606</b>	<b>31 277</b>	<b>26 786</b>	<b>37 626</b>	<b>23 804</b>	<b>19 061</b>	<b>24 248</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 193		208		407		432		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(25 071)	(29 308)	(29 955)	(31 103)	(31 128)	(19 303)	(28 956)	(30 549)	(32 229)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 879)</b>	<b>(29 308)</b>	<b>(29 746)</b>	<b>(31 103)</b>	<b>(30 721)</b>	<b>(19 303)</b>	<b>(28 524)</b>	<b>(30 549)</b>	<b>(32 229)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		309	203	14	80	80	18	90	95	100
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>309</b>	<b>203</b>	<b>14</b>	<b>80</b>	<b>80</b>	<b>18</b>	<b>90</b>	<b>95</b>	<b>100</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>26 393</b>	<b>5 938</b>	<b>(21 126)</b>	<b>254</b>	<b>(3 856)</b>	<b>18 342</b>	<b>(4 630)</b>	<b>(11 392)</b>	<b>(7 881)</b>
Cash/cash equivalents at the year begin:	2	34 710	61 103	67 041	21 342		71 054	42 139	37 509	26 117
Cash/cash equivalents at the year end:	2	61 103	67 041	45 915	21 596	(3 856)	89 396	37 509	26 117	18 236

References

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

Kwazulu-Natal: Nkandla(KZN286) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 494	1 667	6 912	5 525	8 090	8 424	8 203	8 687	9 391
Service charges		2 967	7 193	11 403	14 932	14 759	8 292	14 194	15 031	15 873
Other revenue		12 626	3 625	2 365	11 923	10 457	8 831	13 599	19 270	18 343
Government - operating	1	43 181	50 990	54 265	71 044	70 969	71 002	86 720	84 981	81 778
Government - capital	1	37 566	43 228	29 327	25 582	25 582	35 582	57 188	65 930	44 041
Interest		1 739	1 301	3 078	1 460	500	878	1 100	1 165	1 230
Dividends										
<b>Payments</b>										
Suppliers and employees		(47 655)	(64 737)	(87 567)	(104 841)	(102 884)	(97 137)	(122 904)	(131 990)	(139 372)
Finance charges		(222)								
Transfers and grants	1	(8 413)	(287)	(19 459)						
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>43 282</b>	<b>42 981</b>	<b>324</b>	<b>25 625</b>	<b>27 472</b>	<b>35 872</b>	<b>58 099</b>	<b>63 074</b>	<b>31 285</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(36 754)	(41 742)	(46 096)	(25 582)	(25 582)	(28 485)	(57 188)	(65 930)	(44 041)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 754)</b>	<b>(41 742)</b>	<b>(46 096)</b>	<b>(25 582)</b>	<b>(25 582)</b>	<b>(28 485)</b>	<b>(57 188)</b>	<b>(65 930)</b>	<b>(44 041)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>6 529</b>	<b>1 239</b>	<b>(45 772)</b>	<b>43</b>	<b>1 890</b>	<b>7 387</b>	<b>911</b>	<b>(2 856)</b>	<b>(12 756)</b>
Cash/cash equivalents at the year begin:	2	39 324	45 853	47 091	47 091		1 031	3 140	4 051	1 195
Cash/cash equivalents at the year end:	2	45 853	47 091	1 319	47 135	1 890	8 418	4 051	1 195	(11 561)

## References

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

Kwazulu-Natal: uThungulu(DC28) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		48 017	49 902	53 801	51 284	51 282	61 719	59 173	66 379	74 565
Other revenue		(7 687)	5 933	4 615	9 127	10 493	949 421	10 154	11 664	824
Government - operating	1	306 150	337 874	371 631	457 075	461 114	399 967	490 849	490 838	531 106
Government - capital	1	205 088	244 168	277 214	342 255	259 755	167 455	489 275	467 052	444 333
Interest		27 038	27 147	32 894	28 916	35 414	39 168	30 650	35 489	38 144
Dividends										
<b>Payments</b>										
Suppliers and employees		(344 574)	(385 119)	(435 655)	(430 511)	(518 301)	(1 275 831)	(558 283)	(552 443)	(603 382)
Finance charges		(11 901)	(19 375)	(13 637)	(7 988)	(15 242)	(1 677)	(16 656)	(19 207)	(10 155)
Transfers and grants	1	(9 244)	(11 127)	(12 233)	(13 277)	(11 597)		(12 563)	(13 066)	(13 131)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>212 887</b>	<b>249 404</b>	<b>278 630</b>	<b>436 880</b>	<b>272 918</b>	<b>340 222</b>	<b>492 599</b>	<b>486 707</b>	<b>462 304</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		175								
Decrease in non-current debtors										
Decrease in other non-current receivables		44	53	46	57	59		41	47	51
Decrease (increase) in non-current investments		(20 487)	21 534	1 668	4 368	4 368		5 383	8 293	6 079
<b>Payments</b>										
Capital assets		(188 981)	(167 417)	(202 490)	(368 696)	(353 513)	(560 828)	(512 245)	(484 752)	(460 853)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(209 249)</b>	<b>(145 830)</b>	<b>(200 776)</b>	<b>(364 271)</b>	<b>(349 086)</b>	<b>(560 828)</b>	<b>(506 821)</b>	<b>(476 412)</b>	<b>(454 723)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					787	787		866	952	1 046
<b>Payments</b>										
Repayment of borrowing		(2 279)	(24 442)	(4 946)	(6 938)	(6 939)	(5 225)	(9 529)	(12 989)	(10 605)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 279)</b>	<b>(24 442)</b>	<b>(4 946)</b>	<b>(6 151)</b>	<b>(6 152)</b>	<b>(5 225)</b>	<b>(8 663)</b>	<b>(12 037)</b>	<b>(9 559)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 358</b>	<b>79 132</b>	<b>72 908</b>	<b>66 457</b>	<b>(82 319)</b>	<b>(225 831)</b>	<b>(22 885)</b>	<b>(1 742)</b>	<b>(1 979)</b>
Cash/cash equivalents at the year begin:	2	365 358	366 717	445 848	312 031	518 756	146 746	436 438	413 553	411 811
Cash/cash equivalents at the year end:	2	366 717	445 848	518 756	378 488	436 437	(79 086)	413 553	411 811	409 833

## References

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

Kwazulu-Natal: Mandeni(KZN291) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		18 527	18 833	41 718	27 192	35 685	21 727	22 862	24 097	25 398
Service charges		16 369	18 769	116	14 923	19 604	16 600	16 190	17 065	17 986
Other revenue		14 617	405	50	1 368	15 738	13 926	1 412	1 527	1 609
Government - operating	1	63 974	70 370	118 166	97 242	97 842	248 194	143 970	149 678	153 553
Government - capital	1	43 758	23 661		62 334	56 245		43 886	39 528	41 363
Interest		2 283	2 809	3 514	4 000	3 000	1 188	3 000	3 162	3 333
Dividends										
<b>Payments</b>										
Suppliers and employees		(91 037)	(94 791)	(127 874)	(129 538)	(174 273)	(201 589)	(160 920)	(163 211)	(169 794)
Finance charges		(14)								
Transfers and grants	1					(1 550)		(19 600)	(16 686)	(19 777)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>68 476</b>	<b>40 057</b>	<b>35 691</b>	<b>77 520</b>	<b>52 291</b>	<b>100 046</b>	<b>50 800</b>	<b>55 159</b>	<b>53 671</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		238	738							
Decrease in non-current debtors										
Decrease in other non-current receivables		27 288								
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(68 452)	(30 511)	(48 259)	(90 780)		(73)	(82 112)	(73 367)	(55 475)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 927)</b>	<b>(29 773)</b>	<b>(48 259)</b>	<b>(90 780)</b>	<b>-</b>	<b>(73)</b>	<b>(82 112)</b>	<b>(73 367)</b>	<b>(55 475)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						28	59			
<b>Payments</b>										
Repayment of borrowing		(134)								
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(134)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27 415</b>	<b>10 284</b>	<b>(12 568)</b>	<b>(13 260)</b>	<b>52 319</b>	<b>100 032</b>	<b>(31 312)</b>	<b>(18 208)</b>	<b>(1 804)</b>
Cash/cash equivalents at the year begin:	2	35 775	63 190	60 905	66 524	60 905	33 979	59 798	28 486	10 278
Cash/cash equivalents at the year end:	2	63 190	73 474	48 337	53 264	113 224	134 011	28 486	10 278	8 474

References

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

Kwazulu-Natal: KwaDukuza(KZN292) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		203 843	248 224	264 377	226 582	241 097	271 657	316 224	320 408	339 892
Service charges		441 168	511 435	567 772	556 332	547 142	541 780	673 248	769 171	853 133
Other revenue		56 738	256 355	115 230	116 018	79 988	95 656	60 816	63 163	75 609
Government - operating	1	62 229	95 652	100 142	119 096	111 096	98 382	119 022	128 483	138 274
Government - capital	1	31 699	21 012	41 509	41 490	45 990	67 209	83 317	67 529	62 252
Interest		15 923	21 099	21 700	15 647	28 127	33 239	28 491	31 061	34 259
Dividends										
<b>Payments</b>										
Suppliers and employees		(643 234)	(937 262)	(891 459)	(910 490)	(985 250)	(958 251)	(1 031 961)	(1 182 081)	(1 282 919)
Finance charges		(4 940)	(8 135)	(11 601)	(20 016)	(20 592)	(19 530)	(26 033)	(26 053)	(26 548)
Transfers and grants	1		(20 620)	(8 528)	(54 056)	(26 852)	(20 752)	(500)	(528)	(555)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>163 425</b>	<b>187 759</b>	<b>199 143</b>	<b>90 602</b>	<b>20 747</b>	<b>109 389</b>	<b>222 623</b>	<b>171 153</b>	<b>193 396</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			381	84		500	50	10 500	(340)	645
Decrease in non-current debtors						130 000				
Decrease in other non-current receivables		555		13	(300)	(3 868)	951		(286)	(303)
Decrease (increase) in non-current investments		(500)								
<b>Payments</b>										
Capital assets		(76 453)	(88 698)	(255 041)	(439 277)	(408 250)	(210 917)	(375 344)	(264 929)	(151 598)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(76 398)</b>	<b>(88 318)</b>	<b>(254 944)</b>	<b>(439 577)</b>	<b>(281 618)</b>	<b>(209 915)</b>	<b>(364 844)</b>	<b>(265 555)</b>	<b>(151 256)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		21 544	34 845	81 284	122 516	94 762	80 876	15 108		
Increase (decrease) in consumer deposits		1 634	1 462	1 487	596	1 788	1 922	1 788	1 541	500
<b>Payments</b>										
Repayment of borrowing		(10 288)	(10 144)	(13 547)	(19 802)	(17 941)	(16 802)	(13 949)	(15 500)	(25 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>12 891</b>	<b>26 162</b>	<b>69 225</b>	<b>103 309</b>	<b>78 609</b>	<b>65 996</b>	<b>2 947</b>	<b>(13 959)</b>	<b>(24 500)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>99 918</b>	<b>125 604</b>	<b>13 423</b>	<b>(245 665)</b>	<b>(182 262)</b>	<b>(34 530)</b>	<b>(139 274)</b>	<b>(108 360)</b>	<b>17 641</b>
Cash/cash equivalents at the year begin:	2	303 425	403 343	528 947	470 092	542 371	542 371	420 164	280 890	172 530
Cash/cash equivalents at the year end:	2	403 343	528 947	542 371	224 427	360 109	507 841	280 890	172 530	190 171

## References

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

Kwazulu-Natal: Ndwedwe(KZN293) - 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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 054	2 732	1 179	3 030	1 002	5 017	4 450	4 717	5 000
Service charges										
Other revenue		1 381	855	396	516	521	13 158	220	233	247
Government - operating	1	50 708	58 309	67 373	87 218	87 218	86 867	114 943	121 840	129 150
Government - capital	1	37 293	41 718	46 258	56 036	60 736	57 236	52 517	55 668	59 008
Interest		1 350	2 276	3 738	1 847	3 999	5 323	2 510	2 661	2 820
Dividends										
<b>Payments</b>										
Suppliers and employees		(53 902)	(59 264)	(72 884)	(78 635)	(81 016)	(91 672)	(115 942)	(122 899)	(120 761)
Finance charges		(487)	(293)	(110)	(951)	(49)	(37)	(50)	(53)	(56)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41 397</b>	<b>46 332</b>	<b>45 951</b>	<b>69 061</b>	<b>72 411</b>	<b>75 892</b>	<b>58 648</b>	<b>62 167</b>	<b>75 408</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(22 772)	(25 053)	(28 594)	(59 505)	(68 820)	(58 260)	(64 727)	(46 063)	(50 255)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 772)</b>	<b>(25 053)</b>	<b>(28 594)</b>	<b>(59 505)</b>	<b>(68 820)</b>	<b>(58 260)</b>	<b>(64 727)</b>	<b>(46 063)</b>	<b>(50 255)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(864)	(1 669)	(874)	(959)	-	(273)	(800)	(750)	(700)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(864)</b>	<b>(1 669)</b>	<b>(874)</b>	<b>(959)</b>	<b>-</b>	<b>(273)</b>	<b>(800)</b>	<b>(750)</b>	<b>(700)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>17 761</b>	<b>19 611</b>	<b>16 483</b>	<b>8 597</b>	<b>3 591</b>	<b>17 360</b>	<b>(6 879)</b>	<b>15 354</b>	<b>24 453</b>
Cash/cash equivalents at the year begin:	2	3 610	21 371	40 691	2 369	2 830	57 174	58 456	51 577	66 931
Cash/cash equivalents at the year end:	2	21 371	40 982	57 174	10 966	6 421	74 533	51 577	66 931	91 384

## References

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

Kwazulu-Natal: Maphumulo(KZN294) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		96 781	91 517	93 593	7 107	8 858	6 685	6 571	11 667	11 667
Service charges										
Other revenue					7 190	8 961	1 189	1 314	1 438	1 575
Government - operating	1				66 825	67 825	65 033	85 966	84 643	85 332
Government - capital	1				28 070		30 870	21 689	22 409	23 489
Interest		1 581	2 882	2 995	3 001	3 381	2 764	1 500	1 942	2 040
Dividends										
<b>Payments</b>										
Suppliers and employees		(43 759)	(60 116)	(77 610)	(40 786)	(76 077)	(71 051)	(71 671)	(73 230)	(78 078)
Finance charges		(1 327)	(1 204)	(1 153)	(2 825)		(1 152)	(3 058)	(3 364)	(3 700)
Transfers and grants	1				(3 055)	(1 528)	(2 244)	(1 680)	(1 848)	(2 033)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>53 276</b>	<b>33 078</b>	<b>17 825</b>	<b>65 528</b>	<b>11 420</b>	<b>32 095</b>	<b>40 631</b>	<b>43 657</b>	<b>40 292</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			1 436	517				240		
Decrease in non-current debtors				31						
Decrease in other non-current receivables				(21)						
Decrease (increase) in non-current investments			(119)				24 749			
<b>Payments</b>										
Capital assets		(20 347)	(22 924)	(31 463)	(39 640)	(23 720)	(24 227)	(39 330)	(26 706)	(27 717)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 347)</b>	<b>(21 607)</b>	<b>(30 936)</b>	<b>(39 640)</b>	<b>(23 720)</b>	<b>522</b>	<b>(39 090)</b>	<b>(26 706)</b>	<b>(27 717)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		11					(387)	7 600	5 000	3 000
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 643)	(1 335)	(1 337)	(5 620)		(3 111)	(3 762)	(1 006)	(1 575)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 632)</b>	<b>(1 335)</b>	<b>(1 337)</b>	<b>(5 620)</b>	<b>-</b>	<b>(3 498)</b>	<b>3 839</b>	<b>3 994</b>	<b>1 425</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>31 297</b>	<b>10 136</b>	<b>(14 447)</b>	<b>20 268</b>	<b>(12 300)</b>	<b>29 119</b>	<b>5 379</b>	<b>20 946</b>	<b>14 000</b>
Cash/cash equivalents at the year begin:	2	8 542	39 781	48 480	41 323	35 039	35 081	35 039	40 418	61 364
Cash/cash equivalents at the year end:	2	39 839	49 917	34 033	61 591	22 740	64 200	40 418	61 364	75 365

References

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

Kwazulu-Natal: iLembe(DC29) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		79 526	86 103	90 628	216 822	135 712	88 868	132 635	171 788	220 839
Other revenue		4 499	12 951	31 681	23 346	21 634	5 582	20 200	42 807	45 373
Government - operating	1	245 755	306 648	295 460	332 550	359 650	340 477	366 590	408 555	447 886
Government - capital	1	210 183	227 576	313 498	326 688	326 688	289 215	437 502	321 561	406 049
Interest		7 402	5 364	4 455	24 768	17 448	3 368	20 127	22 447	23 794
Dividends										
<b>Payments</b>										
Suppliers and employees		(334 626)	(297 676)	(363 687)	(425 407)	(487 255)	(458 293)	(505 007)	(726 629)	(765 333)
Finance charges		(10 984)	(9 757)	(9 267)	(11 729)	(11 729)	(3 603)	(10 679)	(10 588)	(10 533)
Transfers and grants	1	(23 057)	(29 382)	(33 948)	(37 886)	(42 013)	(13 938)	(25 795)	(29 966)	(31 965)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>178 698</b>	<b>301 828</b>	<b>328 821</b>	<b>449 153</b>	<b>320 135</b>	<b>251 676</b>	<b>435 574</b>	<b>199 975</b>	<b>336 110</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			454							
Decrease in non-current debtors										
Decrease in other non-current receivables		287								
Decrease (increase) in non-current investments		(1 437)	(1 433)	(1 433)	(1 476)	(1 476)	(1 437)	(1 464)	(1 464)	(1 464)
<b>Payments</b>										
Capital assets		(230 522)	(299 568)	(298 712)	(310 764)	(334 886)	(292 631)	(424 487)	(186 958)	(343 800)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(231 672)</b>	<b>(300 547)</b>	<b>(300 146)</b>	<b>(312 240)</b>	<b>(336 362)</b>	<b>(294 068)</b>	<b>(425 951)</b>	<b>(188 422)</b>	<b>(345 264)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		680			(1 711)	(1 711)				
Increase (decrease) in consumer deposits					320	320	27	1 365	1 365	1 365
<b>Payments</b>										
Repayment of borrowing		(3 966)	(8 433)	(6 512)	(3 401)	(3 401)	7 350	(3 390)	(3 716)	(4 058)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 287)</b>	<b>(8 433)</b>	<b>(6 512)</b>	<b>(4 793)</b>	<b>(4 793)</b>	<b>7 377</b>	<b>(2 024)</b>	<b>(2 351)</b>	<b>(2 693)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(56 261)</b>	<b>(7 152)</b>	<b>22 163</b>	<b>132 120</b>	<b>(21 020)</b>	<b>(35 016)</b>	<b>7 599</b>	<b>9 202</b>	<b>(11 847)</b>
Cash/cash equivalents at the year begin:	2	88 307	32 046	24 895	33 581	47 057	44 838	26 037	33 636	42 838
Cash/cash equivalents at the year end:	2	32 046	24 893	47 057	165 701	26 037	9 823	33 636	42 838	30 991

References

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



Kwazulu-Natal: Ingwe(KZN431) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 522	3 606	5 447	3 302	3 710	3 530	3 635	3 817	4 007
Service charges		306	444	524	252	110	221	165	173	182
Other revenue		4 791	8 432	7 343	582	1 259	8 560	1 470	1 542	1 620
Government - operating	1	62 054	50 733	63 737	70 755	70 746	94 299	89 991	86 496	84 688
Government - capital	1	21 164	45 882	15 291	28 497	35 172	11 282	49 819	43 153	46 402
Interest		3 929	4 509	3 942	4 000	4 100	3 884	4 232	4 444	4 666
Dividends										
<b>Payments</b>										
Suppliers and employees		(44 203)	(83 645)	(68 843)	(71 338)	(76 338)	(86 248)	(80 978)	(85 026)	(89 278)
Finance charges		(251)	(300)	(403)	(360)	(361)	(466)	(385)	(404)	(424)
Transfers and grants	1				(500)	(700)	(782)	(900)	(945)	(992)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51 312</b>	<b>29 661</b>	<b>27 039</b>	<b>35 190</b>	<b>37 698</b>	<b>34 280</b>	<b>67 049</b>	<b>53 250</b>	<b>50 871</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		898	13		49 306	19 483				
Decrease in non-current debtors										
Decrease in other non-current receivables				6 237						
Decrease (increase) in non-current investments		(58)	(87)							
<b>Payments</b>										
Capital assets		(26 511)	(40 998)	(48 605)	(68 296)	(64 978)	(29 702)	(82 656)	(27 250)	(21 898)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(25 671)</b>	<b>(41 072)</b>	<b>(42 368)</b>	<b>(18 990)</b>	<b>(45 496)</b>	<b>(29 702)</b>	<b>(82 656)</b>	<b>(27 250)</b>	<b>(21 898)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(805)	2 263			1 700		300		
<b>Payments</b>										
Repayment of borrowing		(174)	(14)	(25)	(361)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(978)</b>	<b>2 249</b>	<b>(25)</b>	<b>(361)</b>	<b>1 700</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>24 662</b>	<b>(9 162)</b>	<b>(15 354)</b>	<b>15 839</b>	<b>(6 098)</b>	<b>4 578</b>	<b>(15 307)</b>	<b>26 000</b>	<b>28 973</b>
Cash/cash equivalents at the year begin:	2	52 276	76 937	67 775	77 244	52 420	52 421	50 120	34 813	60 813
Cash/cash equivalents at the year end:	2	76 937	67 775	52 421	93 083	46 322	56 999	34 813	60 813	89 786

## References

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

Kwazulu-Natal: Kwa Sani(KZN432) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		10 785	5 868	11 749	13 825	13 831	10 094	14 413	15 317	17 217
Service charges		1 925	2 286	2 123	2 056	2 144	1 813	2 242	2 374	2 507
Other revenue		2 375	381	942	3 236	7 001	28 698	3 391	3 414	4 060
Government - operating	1	15 040	17 059	16 840	18 253	18 253	23 167	21 536	18 575	19 096
Government - capital	1	7 793	9 405	9 083	7 478	7 478	7 478	7 530	7 639	7 803
Interest		825	934	1 190	1 541	1 354	1 184	1 441	1 512	2 904
Dividends										
<b>Payments</b>										
Suppliers and employees		(27 805)	(23 684)	(24 910)	(39 189)	(41 011)	(67 456)	(40 241)	(38 401)	(42 848)
Finance charges		(233)	(214)	(266)	(160)	(160)		(151)	(129)	(117)
Transfers and grants	1					(228)		(189)	(200)	(211)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 705</b>	<b>12 035</b>	<b>16 751</b>	<b>7 039</b>	<b>8 662</b>	<b>4 979</b>	<b>9 973</b>	<b>10 101</b>	<b>10 411</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				114	101					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						22 665				
<b>Payments</b>										
Capital assets		(8 794)	(9 473)	(14 382)	(10 863)	(11 443)	(11 689)	(10 320)	(7 639)	(7 803)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 794)</b>	<b>(9 473)</b>	<b>(14 268)</b>	<b>(10 762)</b>	<b>11 222</b>	<b>(11 689)</b>	<b>(10 320)</b>	<b>(7 639)</b>	<b>(7 803)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		7 972								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(441)	(1 440)	(533)	(1 993)	(1 086)	(658)	(736)	(313)	(212)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>7 531</b>	<b>(1 440)</b>	<b>(533)</b>	<b>(1 993)</b>	<b>(1 086)</b>	<b>(658)</b>	<b>(736)</b>	<b>(313)</b>	<b>(212)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 442</b>	<b>1 122</b>	<b>1 951</b>	<b>(5 716)</b>	<b>18 798</b>	<b>(7 369)</b>	<b>(1 083)</b>	<b>2 149</b>	<b>2 396</b>
Cash/cash equivalents at the year begin:	2	13 082	22 795	23 917	28 812	6 247	26 283	25 044	23 961	26 110
Cash/cash equivalents at the year end:	2	22 524	23 917	25 868	23 095	25 045	18 915	23 961	26 110	28 507

References

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

Kwazulu-Natal: Greater Kokstad(KZN433) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		54 687	71 260	83 702	77 592	88 435	76 791	82 344	86 169	91 254
Service charges		88 038	91 834	115 421	91 963	110 816	92 360	111 005	116 348	123 216
Other revenue		5 627	1 602	560	6 955	9 439	33 895	9 971	9 204	9 763
Government - operating	1	54 425	52 911	56 200	53 676	54 676	61 330	53 928	50 294	46 534
Government - capital	1	19 178	29 166	31 996	48 545	48 545	49 292	19 867	23 379	29 647
Interest		771	432	1 049	1 090	5 531	1 210	5 166	5 413	5 733
Dividends										
<b>Payments</b>										
Suppliers and employees		(181 527)	(216 412)	(216 459)	(207 198)	(206 992)	(229 081)	(250 933)	(265 733)	(284 306)
Finance charges		(728)	(2 023)	(2 657)	(1 053)	(2 580)		(1 536)	(1 610)	(1 705)
Transfers and grants	1					(5 000)				
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>40 470</b>	<b>28 769</b>	<b>69 812</b>	<b>71 569</b>	<b>102 870</b>	<b>85 797</b>	<b>29 811</b>	<b>23 464</b>	<b>20 135</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		28 831	424	1			8 223	11 250		20 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(38 732)			
<b>Payments</b>										
Capital assets		(67 202)	(45 080)	(37 557)	(64 632)	(60 057)	(59 478)	(37 967)	(79 821)	(45 509)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38 371)</b>	<b>(44 656)</b>	<b>(37 556)</b>	<b>(64 632)</b>	<b>(60 057)</b>	<b>(89 987)</b>	<b>(26 717)</b>	<b>(79 821)</b>	<b>(25 509)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			1 250							
Borrowing long term/refinancing		1 843	6 514	(2 097)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(558)	(629)	(706)	(2 800)	(3 016)		(897)	(491)	(521)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 285</b>	<b>7 135</b>	<b>(2 803)</b>	<b>(2 800)</b>	<b>(3 016)</b>	<b>-</b>	<b>(897)</b>	<b>(491)</b>	<b>(521)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 384</b>	<b>(8 752)</b>	<b>29 453</b>	<b>4 137</b>	<b>39 797</b>	<b>(4 190)</b>	<b>2 197</b>	<b>(56 847)</b>	<b>(5 894)</b>
Cash/cash equivalents at the year begin:	2	4 845	8 229	(523)	3 830	13 523	4 163	54 727	56 924	77
Cash/cash equivalents at the year end:	2	8 228	(523)	28 930	7 967	53 319	(27)	56 924	77	(5 818)

References

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

Kwazulu-Natal: Ubulhebezwe(KZN434) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 847	8 298	5 424	12 238	16 373	7 300	10 514	11 039	1 159 138
Service charges		743	1 272	762	1 772	1 687	1 372	1 521	1 597	167 712
Other revenue		2 897	31 906	2 097	7 021	5 010	126 108	4 585	4 814	505 509
Government - operating	1	46 447	52 054	44 609	81 162		70 572	90 100	94 605	9 933 525
Government - capital	1	18 483	21 118	12 643	31 553		23 553	64 291	67 506	70 881
Interest		2 540	2 864	776	2 840	2 400	1 639	3 000	3 150	330 750
Dividends										
<b>Payments</b>										
Suppliers and employees		(43 808)	(62 954)	(57 581)	(84 213)	(93 764)	(211 162)	(102 506)	(107 631)	(113 013)
Finance charges		(166)								
Transfers and grants	1		(2 341)	(1 738)	(3 000)	(2 716)	(5 625)	(2 465)	(2 588)	(2 717)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>31 983</b>	<b>52 216</b>	<b>6 993</b>	<b>49 373</b>	<b>(71 010)</b>	<b>13 758</b>	<b>69 040</b>	<b>72 493</b>	<b>12 051 784</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			200				373			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(27 430)	(33 695)	(6 588)	(40 020)	(56 501)	(7 318)	(88 188)	(92 597)	(97 227)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 430)</b>	<b>(33 495)</b>	<b>(6 588)</b>	<b>(40 020)</b>	<b>(56 501)</b>	<b>(6 945)</b>	<b>(88 188)</b>	<b>(92 597)</b>	<b>(97 227)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		223	219							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>223</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 776</b>	<b>18 940</b>	<b>405</b>	<b>9 353</b>	<b>(127 511)</b>	<b>6 813</b>	<b>(19 148)</b>	<b>(20 104)</b>	<b>11 954 558</b>
Cash/cash equivalents at the year begin:	2	34 038	38 818		57 758		63 731	44 584	24 479	
Cash/cash equivalents at the year end:	2	38 814	57 758	405	67 111	(127 511)	6 813	44 584	24 479	11 979 037

References

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

Kwazulu-Natal: Umzimkhulu(KZN435) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 006	5 919	6 719	7 650	7 650	6 522	6 813	7 215	7 619
Service charges		1 148	1 337	1 331	720	765	778	676	716	756
Other revenue		3 144	3 079	7 704	17 725	6 032	7 411	4 859	5 146	5 434
Government - operating	1	79 352	100 231	101 530	123 111	123 111	126 127	178 247	166 350	159 482
Government - capital	1	69 456	83 155	86 207	70 396	84 896	82 896	40 299	41 831	44 126
Interest		3 210	2 704	3 135	2 000	3 250	3 816	3 887	4 117	4 347
Dividends										
<b>Payments</b>										
Suppliers and employees		(95 435)	(105 729)	(106 920)	(124 217)	(125 440)	(108 733)	(137 972)	(144 697)	(152 328)
Finance charges		(124)						(900)	(900)	
Transfers and grants	1				(540)	(919)	(908)	(20 900)	(7 953)	(20 006)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>64 757</b>	<b>90 695</b>	<b>99 706</b>	<b>96 845</b>	<b>99 346</b>	<b>117 909</b>	<b>75 010</b>	<b>71 824</b>	<b>49 430</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(85 591)	(58 749)	(41 831)	(44 126)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(59 353)</b>	<b>(86 036)</b>	<b>(90 427)</b>	<b>(82 596)</b>	<b>(107 406)</b>	<b>(85 591)</b>	<b>(58 749)</b>	<b>(41 831)</b>	<b>(44 126)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans							10 000			
Borrowing long term/refinancing						10 000				
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing								(10 000)	(10 000)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>5 404</b>	<b>4 659</b>	<b>9 278</b>	<b>14 250</b>	<b>1 940</b>	<b>42 318</b>	<b>6 261</b>	<b>19 993</b>	<b>5 303</b>
Cash/cash equivalents at the year begin:	2	32 487	37 891	42 550	43 406	51 828	51 715	53 768	60 029	80 022
Cash/cash equivalents at the year end:	2	37 891	42 550	51 828	57 655	53 768	94 033	60 029	80 022	85 326

## References

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

Kwazulu-Natal: Harry Gwala(DC43) - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		35 210	31 216	23 602	35 313	37 270	37 543	30 746	33 122	35 681
Other revenue		7 285	2 210	7 497	5 050	844	1 494	10	11	12
Government - operating	1	213 861	218 281	277 694	293 536	263 824	249 530	302 323	265 226	283 723
Government - capital	1	155 053	196 780	190 609	245 526	252 033	252 356	298 290	321 768	424 117
Interest		2 202	2 988	3 344	6 702	6 636	10 779	7 714	8 345	9 032
Dividends										
<b>Payments</b>										
Suppliers and employees		(289 868)	(262 941)	(295 971)	(306 476)	(245 959)	(333 430)	(340 356)	(303 128)	(320 413)
Finance charges		(3 972)	(3 792)	(3 510)	(2 650)	(3 200)	(2 650)	(2 233)	(1 931)	(1 601)
Transfers and grants	1					(21 400)	(22 427)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>119 770</b>	<b>184 742</b>	<b>203 264</b>	<b>277 001</b>	<b>290 047</b>	<b>193 194</b>	<b>296 494</b>	<b>323 413</b>	<b>430 552</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		6 712								
<b>Payments</b>										
Capital assets		(149 231)	(163 035)	(188 113)	(259 261)	(279 846)	(193 240)	(248 610)	(294 380)	(385 851)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(142 519)</b>	<b>(163 035)</b>	<b>(188 113)</b>	<b>(259 261)</b>	<b>(279 846)</b>	<b>(193 240)</b>	<b>(248 610)</b>	<b>(294 380)</b>	<b>(385 851)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			(1 778)							
Borrowing long term/refinancing					(16)					
Increase (decrease) in consumer deposits		30 449			130	130		151	166	166
<b>Payments</b>										
Repayment of borrowing		(4 507)	(3 282)	(5 863)	(3 486)	(3 486)	(3 557)	(3 835)	(4 218)	(4 640)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>25 942</b>	<b>(5 060)</b>	<b>(5 863)</b>	<b>(3 372)</b>	<b>(3 356)</b>	<b>(3 557)</b>	<b>(3 684)</b>	<b>(4 052)</b>	<b>(4 474)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 193</b>	<b>16 647</b>	<b>9 288</b>	<b>14 368</b>	<b>6 846</b>	<b>(3 603)</b>	<b>44 200</b>	<b>24 981</b>	<b>40 227</b>
Cash/cash equivalents at the year begin:	2	346	3 539	20 186	30 517	29 474	29 474	36 320	80 520	105 501
Cash/cash equivalents at the year end:	2	3 539	20 186	29 474	44 886	36 320	25 871	80 520	105 501	145 728

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