

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 441 577	9 971 913	9 687 670	9 884 178	10 304 109	10 304 109	10 759 114	11 488 692	12 242 201
Service charges		21 011 397	22 210 798	25 138 805	26 334 364	25 541 051	25 541 051	27 563 099	29 877 870	32 436 972
Other revenue		1 773 646	2 608 889	2 796 274	4 657 663	2 757 252	2 757 252	2 849 174	2 962 368	3 161 381
Government - operating	1	9 586 306	10 935 895	12 076 296	12 576 641	14 848 971	14 848 971	16 119 093	17 073 066	18 514 404
Government - capital	1	7 356 116	8 286 435	7 781 307	9 447 941	9 209 802	9 209 802	8 735 269	8 817 459	9 243 450
Interest		1 015 182	1 276 813	1 398 874	2 069 787	1 309 943	1 309 943	1 389 405	1 412 406	1 455 916
Dividends						16 376	16 376			
<b>Payments</b>										
Suppliers and employees		(38 419 730)	(40 576 737)	(45 801 909)	(49 700 929)	(49 478 920)	(49 478 920)	(53 026 032)	(56 192 978)	(60 368 129)
Finance charges		(1 234 405)	(1 275 630)	(1 208 182)	(1 775 836)	(1 167 925)	(1 167 925)	(1 144 783)	(1 286 950)	(1 264 608)
Transfers and grants	1	(367 635)	(364 487)	(410 749)	(541 152)	(883 659)	(883 659)	(690 636)	(747 764)	(798 683)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 162 455</b>	<b>13 073 890</b>	<b>11 458 386</b>	<b>12 952 657</b>	<b>12 457 000</b>	<b>12 457 000</b>	<b>12 553 705</b>	<b>13 404 169</b>	<b>14 622 903</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		105 442	61 537	(56 455)	102 196	60 223	60 223	54 716	25 738	26 107
Decrease in non-current debtors		2 087	10 593	(127 443)	13 772	96 611	96 611	108 578	145 599	128 379
Decrease in other non-current receivables		10 500	4 040	(45 409)	(621)	16 676	16 676	81 544	88 241	95 447
Decrease (increase) in non-current investments		(8 642)	(97 330)	210 696	37 611	50 406	50 406	(40 123)	53 140	4 812
<b>Payments</b>										
Capital assets		(10 000 363)	(11 042 618)	(11 361 710)	(14 436 911)	(14 371 815)	(14 371 815)	(13 673 662)	(13 987 878)	(13 992 797)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(9 890 975)</b>	<b>(11 063 778)</b>	<b>(11 380 320)</b>	<b>(14 283 952)</b>	<b>(14 147 897)</b>	<b>(14 147 897)</b>	<b>(13 468 947)</b>	<b>(13 675 160)</b>	<b>(13 738 051)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans				3 139						
Borrowing long term/refinancing		1 555 822	350 122	1 246 809	1 261 130	1 041 000	1 041 000	1 392 186	1 040 000	1 310 000
Increase (decrease) in consumer deposits		8 989	59 636	79 607	54 924	59 998	59 998	89 585	91 267	93 239
<b>Payments</b>										
Repayment of borrowing		(1 474 303)	(1 566 363)	(1 551 666)	(1 134 765)	(1 085 902)	(1 085 902)	(1 183 885)	(1 289 659)	(1 156 651)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>90 508</b>	<b>(1 156 605)</b>	<b>(222 110)</b>	<b>181 289</b>	<b>15 097</b>	<b>15 097</b>	<b>297 885</b>	<b>(158 391)</b>	<b>246 588</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	11 560 641	10 721 074	11 900 662	11 114 295	11 163 974	11 163 974	9 927 373	9 310 016	8 880 634
Cash/cash equivalents at the year end:	2	10 922 629	11 574 580	11 756 618	9 964 290	9 488 174	9 488 174	9 310 016	8 880 634	10 012 073

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 909 114	6 332 869	6 570 118	6 562 125	6 662 699	6 662 699	7 122 425	7 613 872	8 139 229
Service charges		14 284 476	15 597 272	16 571 802	17 479 397	17 405 738	17 405 738	18 369 720	20 120 141	22 000 786
Other revenue		813 817	1 915 893	1 981 766	3 479 044	1 438 005	1 438 005	1 763 289	1 880 169	2 001 347
Government - operating	1	2 657 499	2 439 256	2 783 075	3 087 889	5 426 759	5 426 759	5 736 952	6 126 575	6 669 892
Government - capital	1	2 779 110	3 331 031	2 968 039	3 807 036	3 771 386	3 771 386	3 493 321	3 629 291	3 903 462
Interest		555 686	787 285	799 791	1 562 712	740 654	740 654	798 558	787 867	798 017
Dividends										
<b>Payments</b>										
Suppliers and employees		(21 844 908)	(22 188 607)	(25 373 843)	(28 268 890)	(27 686 345)	(27 686 345)	(30 402 269)	(32 572 940)	(35 191 251)
Finance charges		(950 565)	(968 805)	(897 959)	(1 466 337)	(841 444)	(841 444)	(857 779)	(982 616)	(963 738)
Transfers and grants	1	(179 772)	(208 921)	(282 815)	(226 275)	(454 143)	(454 143)	(481 898)	(518 079)	(556 307)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 024 457</b>	<b>7 037 273</b>	<b>5 119 974</b>	<b>6 016 702</b>	<b>6 463 308</b>	<b>6 463 308</b>	<b>5 542 319</b>	<b>6 084 280</b>	<b>6 801 438</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		57 734	14 543	11 960	40 768	40 768	40 768	21 916	22 053	21 832
Decrease in non-current debtors		2 063	10 318		(1 516)	(1 516)	(1 516)	(21 440)	(21 302)	(20 671)
Decrease in other non-current receivables				(44 181)	(818)	(818)	(818)	(19 030)	(19 410)	(19 798)
Decrease (increase) in non-current investments					(16 002)	(16 002)	(16 002)	(68 150)	1 443	1 383
<b>Payments</b>										
Capital assets		(4 769 706)	(4 916 410)	(5 306 358)	(7 340 084)	(7 335 633)	(7 335 633)	(7 110 161)	(7 688 343)	(7 774 881)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 709 909)</b>	<b>(4 891 549)</b>	<b>(5 338 579)</b>	<b>(7 317 652)</b>	<b>(7 313 200)</b>	<b>(7 313 200)</b>	<b>(7 196 865)</b>	<b>(7 705 559)</b>	<b>(7 792 135)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		1 000 000		700 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					48 804	42 863	42 863	55 065	56 441	57 852
<b>Payments</b>										
Repayment of borrowing		(1 007 396)	(1 096 160)	(1 100 374)	(703 549)	(703 549)	(703 549)	(786 086)	(961 886)	(829 545)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 396)</b>	<b>(1 096 160)</b>	<b>(400 374)</b>	<b>345 255</b>	<b>339 314</b>	<b>339 314</b>	<b>268 979</b>	<b>94 555</b>	<b>228 307</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(692 848)</b>	<b>1 049 564</b>	<b>(618 979)</b>	<b>(955 695)</b>	<b>(510 578)</b>	<b>(510 578)</b>	<b>(1 385 567)</b>	<b>(1 526 724)</b>	<b>(762 390)</b>
Cash/cash equivalents at the year begin:	2	6 859 657	6 166 765	7 216 329	6 336 321	6 336 321	6 336 321	6 156 463	4 770 896	3 244 172
Cash/cash equivalents at the year end:	2	6 166 809	7 216 329	6 597 350	5 380 626	5 825 743	5 825 743	4 770 896	3 244 172	2 481 782

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		69 736	79 184	84 613	72 274	72 274	72 274	65 489	68 763	72 201
Service charges		8 784	8 136	8 554	8 186	8 186	8 186	11 859	12 452	13 075
Other revenue		15 607	9 934	167 132	35 270	35 270	35 270	21 491	22 636	23 369
Government - operating	1	52 390	80 331	168 873	137 531	137 531	137 531	147 694	142 123	151 508
Government - capital	1	20 987	32 060	59 870	53 161	53 161	53 161	30 118	30 678	32 228
Interest		5 848	7 220	12 150	12 075	12 075	12 075	15 322	16 164	17 053
Dividends										
<b>Payments</b>										
Suppliers and employees		(125 631)	(144 060)	(186 755)	(263 167)	(263 167)	(263 167)	(250 898)	(271 618)	(271 233)
Finance charges		(293)	(505)	(479)	(420)	(420)	(420)	(927)	(975)	(1 026)
Transfers and grants	1				(3 963)	(3 963)	(3 963)	(4 346)	(4 569)	(4 774)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 428</b>	<b>72 300</b>	<b>313 956</b>	<b>50 947</b>	<b>50 947</b>	<b>50 947</b>	<b>35 800</b>	<b>15 654</b>	<b>32 401</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		384	511							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(25)	(535)					30 035	31 687	33 429
<b>Payments</b>										
Capital assets		(26 434)	(57 665)	(231 176)	(74 070)	(74 070)	(74 070)	(50 485)	(42 008)	(36 734)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 076)</b>	<b>(57 689)</b>	<b>(231 176)</b>	<b>(74 070)</b>	<b>(74 070)</b>	<b>(74 070)</b>	<b>(20 450)</b>	<b>(10 321)</b>	<b>(3 305)</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		5 969	(1 286)	(724)				(1 977)	(1 860)	(917)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>5 969</b>	<b>(1 286)</b>	<b>(724)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 977)</b>	<b>(1 860)</b>	<b>(917)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27 322</b>	<b>13 325</b>	<b>82 056</b>	<b>(23 123)</b>	<b>(23 123)</b>	<b>(23 123)</b>	<b>13 374</b>	<b>3 474</b>	<b>28 179</b>
Cash/cash equivalents at the year begin:	2	83 029	110 351	123 676	199 386	199 386	199 386	60	13 434	16 907
Cash/cash equivalents at the year end:	2	110 351	123 676	205 733	176 263	176 263	176 263	13 434	16 907	45 086

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		3 296	3 635	3 502	4 158	4 158	4 158	4 158	4 158	4 158
Service charges					20	20	20	21	23	25
Other revenue					130	130	130	444	476	501
Government - operating	1	131 474	151 291	134 736	132 449	132 449	132 449	138 930	136 969	147 872
Government - capital	1	48 370	50 282	42 329	34 624	34 624	34 624	33 442	34 077	35 832
Interest		6 430	8 270	11 422	11 630	11 630	11 630	12 766	12 766	12 766
Dividends										
<b>Payments</b>										
Suppliers and employees		(95 567)	(127 148)	(101 524)	(153 615)	(153 615)	(153 615)	150 395	150 826	164 005
Finance charges		(46)	(65)	(82)	(305)	(305)	(305)	30	32	34
Transfers and grants	1				(4 100)	(4 100)	(4 100)	4 330	4 633	4 957
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>93 957</b>	<b>86 265</b>	<b>90 383</b>	<b>24 991</b>	<b>24 991</b>	<b>24 991</b>	<b>344 516</b>	<b>343 960</b>	<b>370 150</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		213		326						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(75 543)	(73 838)	(44 332)	(79 081)	(79 081)	(79 081)	71 392	33 886	35 606
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(75 330)</b>	<b>(73 838)</b>	<b>(44 006)</b>	<b>(79 081)</b>	<b>(79 081)</b>	<b>(79 081)</b>	<b>71 392</b>	<b>33 886</b>	<b>35 606</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>18 627</b>	<b>12 427</b>	<b>46 377</b>	<b>(54 090)</b>	<b>(54 090)</b>	<b>(54 090)</b>	<b>415 908</b>	<b>377 846</b>	<b>405 756</b>
Cash/cash equivalents at the year begin:	2	91 786	110 413	122 840	190 000	190 000	190 000	107 334	523 242	901 088
Cash/cash equivalents at the year end:	2	110 413	122 840	169 217	135 910	135 910	135 910	523 242	901 088	1 306 844

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		11 564	15 859	16 901	13 566	16 555	16 555	21 918	23 099	24 361
Service charges		27 864	38 215	39 716	32 776	32 774	32 774	34 207	36 054	38 037
Other revenue		29 817	9 948	2 668	4 257	4 259	4 259	5 035	5 307	6 599
Government - operating	1	68 157	82 571	77 431	87 476	87 664	87 664	98 239	97 788	105 590
Government - capital	1	24 187	24 523	27 160	23 685	23 685	23 685	22 940	23 340	24 447
Interest				10 006	7 415	9 416	9 416	9 915	10 450	11 025
Dividends										
<b>Payments</b>										
Suppliers and employees		(98 843)	(92 185)	(112 336)	(146 747)	(151 623)	(151 623)	(165 915)	(165 719)	(174 311)
Finance charges		(27)	(38)	(84)	(898)	(897)	(897)	(840)	(885)	(934)
Transfers and grants	1	(6 691)	(9 556)	(12 382)	(419)	(419)	(419)	(2 796)	(2 947)	(3 109)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>56 028</b>	<b>69 337</b>	<b>49 081</b>	<b>21 111</b>	<b>21 414</b>	<b>21 414</b>	<b>22 703</b>	<b>26 488</b>	<b>31 706</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		153	34 926	947						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 041)	(4 958)	1 500						
<b>Payments</b>										
Capital assets		(37 301)	(64 996)	(31 702)	(79 111)	(71 492)	(71 492)	(79 353)	(71 930)	(40 896)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38 189)</b>	<b>(35 027)</b>	<b>(29 255)</b>	<b>(79 111)</b>	<b>(71 492)</b>	<b>(71 492)</b>	<b>(79 353)</b>	<b>(71 930)</b>	<b>(40 896)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				(735)						
Increase (decrease) in consumer deposits		32			10	10	10			
<b>Payments</b>										
Repayment of borrowing		(413)	(566)		(656)	(656)	(656)	(733)	(772)	(815)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(382)</b>	<b>(566)</b>	<b>(735)</b>	<b>(646)</b>	<b>(646)</b>	<b>(646)</b>	<b>(733)</b>	<b>(772)</b>	<b>(815)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	59 638	77 097	110 840	107 432	129 931	129 931	129 931	72 548	26 335
Cash/cash equivalents at the year end:	2	77 095	110 840	129 931	48 786	79 207	79 207	72 548	26 335	16 330

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: Ray Nkonyeni(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		287 748	320 741	142 528	341 011	341 011	341 011	396 662	418 082	441 076
Service charges		106 123	148 845	178 819	158 326	158 326	158 326	177 699	187 295	197 596
Other revenue		41 784	135 967	59 820	59 142	59 142	59 142	56 686	59 747	63 033
Government - operating	1	123 931	138 792	264 852	217 730	217 740	217 740	232 938	246 058	272 476
Government - capital	1	47 892	78 704		197 057	197 057	197 057	182 163	134 311	151 021
Interest		11 454	13 489	5 251	6 982	6 982	6 982	19 407	20 455	21 580
Dividends										
<b>Payments</b>										
Suppliers and employees		(576 267)	(828 033)	(444 628)	(769 196)	(769 196)	(769 196)	(859 300)	(904 994)	(954 768)
Finance charges		(5 262)	(4 253)	(3 130)	(4 286)	(4 286)	(4 286)	(3 400)	(3 584)	(3 781)
Transfers and grants	1	(5 868)	(5 520)		(8 851)	(8 851)	(8 851)	(5 903)	(5 579)	(5 767)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>31 535</b>	<b>(1 267)</b>	<b>203 512</b>	<b>197 916</b>	<b>197 926</b>	<b>197 926</b>	<b>196 953</b>	<b>151 792</b>	<b>182 466</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 652								
Decrease in non-current debtors					804					
Decrease in other non-current receivables		(4 105)				804	804			
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(82 254)		(103 176)	(231 643)	(231 643)	(231 643)	(223 131)	(143 894)	(165 712)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(84 707)</b>	<b>-</b>	<b>(103 176)</b>	<b>(230 839)</b>	<b>(230 839)</b>	<b>(230 839)</b>	<b>(223 131)</b>	<b>(143 894)</b>	<b>(165 712)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					600	600	600	22 926	22 926	22 926
<b>Payments</b>										
Repayment of borrowing		(5 714)		(6 778)	(7 728)	(7 728)	(7 728)	(10 223)	(10 223)	(10 223)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 714)</b>	<b>-</b>	<b>(6 778)</b>	<b>(7 128)</b>	<b>(7 128)</b>	<b>(7 128)</b>	<b>12 704</b>	<b>12 704</b>	<b>12 704</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	150 715	83 613	93 557	91 721	93 557	93 557	93 557	80 083	100 685
Cash/cash equivalents at the year end:	2	91 829	82 346	93 557	51 670	53 516	53 516	80 083	100 685	130 141

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		316 948	327 963	286 076	300 350	300 350	300 350	343 289	361 483	380 642
Other revenue		14 970			13 137	13 137	13 137	8 055	3 362	3 547
Government - operating	1	314 425	386 644	398 682	445 808	445 808	445 808	451 692	469 124	510 724
Government - capital	1	391 828	360 597	310 698	279 116	279 116	279 116	290 889	336 038	355 509
Interest		19 515	30 628	28 297	23 507	23 507	23 507	3 989	3 208	3 384
Dividends										
<b>Payments</b>										
Suppliers and employees		(610 767)	(675 694)	(753 614)	(761 303)	(761 303)	(761 303)	(775 192)	(782 470)	(825 487)
Finance charges		(12 813)	(13 556)	(10 628)	(9 771)	(9 771)	(9 771)	(28 001)	(29 513)	(31 136)
Transfers and grants	1				(18 310)	(18 310)	(18 310)	(20 213)	(21 284)	(22 412)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>434 107</b>	<b>416 583</b>	<b>259 511</b>	<b>272 534</b>	<b>272 534</b>	<b>272 534</b>	<b>274 509</b>	<b>339 949</b>	<b>374 772</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		602	1 173	829						
Decrease in non-current debtors					(311)	(311)	(311)	618	651	685
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(325 004)	(367 087)	(328 518)	(362 325)	(362 325)	(362 325)	(301 163)	(317 124)	(333 932)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(324 401)</b>	<b>(365 914)</b>	<b>(327 689)</b>	<b>(362 636)</b>	<b>(362 636)</b>	<b>(362 636)</b>	<b>(300 545)</b>	<b>(316 473)</b>	<b>(333 247)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					1 086	1 086	1 086	881	928	977
<b>Payments</b>										
Repayment of borrowing		(20 484)	(20 957)	(19 032)	(20 714)	(20 714)	(20 714)	(21 812)	(21 812)	(21 812)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(20 484)</b>	<b>(20 957)</b>	<b>(19 032)</b>	<b>(19 628)</b>	<b>(19 628)</b>	<b>(19 628)</b>	<b>(20 931)</b>	<b>(20 884)</b>	<b>(20 835)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	157 328	246 549	276 261	281 797	281 797	281 797	52 363	5 396	7 987
Cash/cash equivalents at the year end:	2	246 549	276 261	189 051	172 068	172 068	172 068	5 396	7 987	28 678

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		18 451	26 766	28 012	27 000	27 000	27 000	32 580	34 500	36 600
Service charges		1 374			1 700	1 700	1 700	1 863	1 975	2 100
Other revenue		2 915		2 933	3 935	3 935	3 935	3 300	3 636	4 026
Government - operating	1	73 922	89 546	87 511	96 674	96 674	96 674	108 122	112 396	122 487
Government - capital	1	34 129	26 764	28 829	39 016	39 016	39 016	27 098	27 591	28 955
Interest		1 021	1 644	1 124	5 450	5 450	5 450	9 500	9 500	9 500
Dividends										
<b>Payments</b>										
Suppliers and employees		(90 283)	(111 773)	(115 397)	(123 711)	(123 711)	(123 711)	(137 688)	(143 561)	(154 065)
Finance charges		(1 570)	(1 217)	(837)	(1 200)	(1 200)	(1 200)	(360)	(50)	
Transfers and grants	1				(2 000)	(2 000)	(2 000)	(1 750)	(2 000)	(2 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>39 960</b>	<b>31 729</b>	<b>32 175</b>	<b>46 864</b>	<b>46 864</b>	<b>46 864</b>	<b>42 665</b>	<b>43 986</b>	<b>47 603</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			124	1 581						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		404	(2 047)	1 688						
<b>Payments</b>										
Capital assets		(37 039)	(25 855)	(31 085)	(40 516)	(40 516)	(40 516)	(32 842)	(30 500)	(29 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 635)</b>	<b>(27 778)</b>	<b>(27 816)</b>	<b>(40 516)</b>	<b>(40 516)</b>	<b>(40 516)</b>	<b>(32 842)</b>	<b>(30 500)</b>	<b>(29 000)</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		(3 520)	(3 843)	(4 068)	(3 000)	(3 000)	(3 000)	(1 600)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 520)</b>	<b>(3 843)</b>	<b>(4 068)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(1 600)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(195)</b>	<b>109</b>	<b>291</b>	<b>3 348</b>	<b>3 348</b>	<b>3 348</b>	<b>8 223</b>	<b>13 486</b>	<b>18 603</b>
Cash/cash equivalents at the year begin:	2	723	528	637	1 317	1 317	1 317	11 525	19 748	33 235
Cash/cash equivalents at the year end:	2	528	637	928	4 665	4 665	4 665	19 748	33 235	51 837

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		143 603	162 203	181 185	166 705	231 931	231 931	175 424	185 072	195 251
Service charges		57 768	52 234	68 160	75 790	5 938	5 938	79 095	84 427	90 125
Other revenue		17 299	11 556	16 789	34 483	12 539	12 539	22 354	23 583	24 880
Government - operating	1	41 278	53 692	61 197	89 081	65 481	65 481	75 373	76 898	86 130
Government - capital	1	61 699	17 440	26 047	23 400	42 879	42 879	27 646	23 039	24 128
Interest		4 396	5 349	4 176	4 814			2 459	2 594	2 737
Dividends						11 634	11 634			
<b>Payments</b>										
Suppliers and employees		(257 563)	(285 544)	(374 012)	(354 694)	(313 393)	(313 393)	(340 300)	(355 881)	(378 315)
Finance charges		(3 643)	(3 442)	(4 154)	(5 409)	(6 459)	(6 459)	(6 801)	(7 176)	(7 570)
Transfers and grants	1				(3 730)	(3 676)	(3 676)	(2 289)	(2 415)	(2 548)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>64 837</b>	<b>13 488</b>	<b>(20 612)</b>	<b>30 440</b>	<b>46 874</b>	<b>46 874</b>	<b>32 960</b>	<b>30 142</b>	<b>34 818</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(4 477)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(8 750)	5 510	28 364						
<b>Payments</b>										
Capital assets		(54 179)	(19 041)	154	(30 407)	(49 206)	(49 206)	(34 500)	(24 993)	(26 190)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(62 929)</b>	<b>(13 531)</b>	<b>24 041</b>	<b>(30 407)</b>	<b>(49 206)</b>	<b>(49 206)</b>	<b>(34 500)</b>	<b>(24 993)</b>	<b>(26 190)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans				3 139						
Borrowing long term/refinancing		148	1 317							
Increase (decrease) in consumer deposits		(79)	98	139						
<b>Payments</b>										
Repayment of borrowing		(2 550)	(2 679)	(2 824)	(3 387)	(3 387)	(3 387)	(3 124)	(3 312)	(3 511)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 480)</b>	<b>(1 264)</b>	<b>454</b>	<b>(3 387)</b>	<b>(3 387)</b>	<b>(3 387)</b>	<b>(3 124)</b>	<b>(3 312)</b>	<b>(3 511)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	8 676	8 103	6 796	14 031	15 353	15 353	9 635	4 970	6 807
Cash/cash equivalents at the year end:	2	8 103	6 796	10 679	10 677	9 635	9 635	4 970	6 807	11 925

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: Mpfana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 274	18 527	11 457	11 699	1 742	1 742	17 557	18 611	19 727
Service charges		65 647	35 731	40 406	45 783	43 980	43 980	55 415	58 378	60 748
Other revenue		2 521	11 227	5 090	11 372	15	15	9 260	9 613	9 967
Government - operating	1	34 434	41 431	41 598	44 614	39	39	44 022	43 144	49 209
Government - capital	1	9 830	16 295	11 680	12 164	4 008	4 008	11 878	12 031	12 456
Interest		2 681	306	275	2 715	2 508	2 508	2 832	3 016	3 182
Dividends										
<b>Payments</b>										
Suppliers and employees		(111 840)	(104 086)	(91 387)	(127 724)	(9 958)	(9 958)	(178 185)	(177 371)	(170 033)
Finance charges		(385)	(249)	(385)	(720)			(1 500)	(1 100)	(608)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 163</b>	<b>19 183</b>	<b>18 734</b>	<b>(98)</b>	<b>42 334</b>	<b>42 334</b>	<b>(38 721)</b>	<b>(33 678)</b>	<b>(15 352)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		93								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(16 570)	(31 282)	(41 600)	(12 164)	(4 008)	(4 008)	(16 878)	(12 031)	(12 456)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16 477)</b>	<b>(31 282)</b>	<b>(41 600)</b>	<b>(12 164)</b>	<b>(4 008)</b>	<b>(4 008)</b>	<b>(16 878)</b>	<b>(12 031)</b>	<b>(12 456)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			4 921	18 434						
Increase (decrease) in consumer deposits					266	0	0			
<b>Payments</b>										
Repayment of borrowing		(703)	(52)	(15)				(5 580)	(5 580)	(4 185)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(703)</b>	<b>4 869</b>	<b>18 419</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>(5 580)</b>	<b>(5 580)</b>	<b>(4 185)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	14 192	12 175	4 944	(14 071)	497	497	61 179	(51 289)	(31 993)
Cash/cash equivalents at the year end:	2	12 175	4 944	497	(26 067)	38 823	38 823	(60 683)	(111 972)	(143 965)

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: Impindle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		4 045	4 065	4 002	1 800	2 861	2 861	3 622	3 843	4 074
Service charges		40	45	48	40	58	58	46	49	52
Other revenue		5 933	919	203	5 052	5 052	5 052	2 703	2 753	2 803
Government - operating	1	37 666	45 503	45 496	36 067	36 067	36 067	37 582	42 359	48 137
Government - capital	1	11 736	17 063	16 382	17 692	17 692	17 692	11 572	11 719	12 124
Interest		625	1 294	1 411	650	700	700	830	876	924
Dividends										
<b>Payments</b>										
Suppliers and employees		(37 426)	(50 211)	(48 465)	(38 689)	(40 249)	(40 249)	(41 272)	(44 568)	(50 018)
Finance charges		(100)	(293)	(256)	(152)	(152)	(152)	(92)	(27)	
Transfers and grants	1				(3 600)	(3 200)	(3 200)	(3 300)	(3 498)	(3 708)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22 520</b>	<b>18 385</b>	<b>18 820</b>	<b>18 861</b>	<b>18 829</b>	<b>18 829</b>	<b>11 691</b>	<b>13 506</b>	<b>14 387</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			113							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(27 922)	(18 543)	(19 098)	(18 364)	(17 719)	(17 719)	(12 265)	(11 954)	(12 372)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 922)</b>	<b>(18 430)</b>	<b>(19 098)</b>	<b>(18 364)</b>	<b>(17 719)</b>	<b>(17 719)</b>	<b>(12 265)</b>	<b>(11 954)</b>	<b>(12 372)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		2 915								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(529)	(498)	(549)	(603)	(603)	(603)	(663)	(602)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2 386</b>	<b>(498)</b>	<b>(549)</b>	<b>(603)</b>	<b>(603)</b>	<b>(603)</b>	<b>(663)</b>	<b>(602)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	7 660	4 644	4 099	2 400	3 273	3 273	3 500	2 263	3 213
Cash/cash equivalents at the year end:	2	4 644	4 099	3 273	2 293	3 780	3 780	2 263	3 213	5 228

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		674 792	761 673	789 145	764 862	764 862	764 862	810 753	859 398	910 962
Service charges		2 051 204	2 390 158	2 142 938	2 716 506	2 592 768	2 592 768	2 722 393	2 940 667	3 178 194
Other revenue		218 133	145 112	89 402	325 511	268 108	268 108	247 998	258 586	274 101
Government - operating	1	519 604	466 156	497 277	542 411	575 157	575 157	672 679	691 597	745 450
Government - capital	1	356 459	303 484	436 141	460 257	360 589	360 589	404 341	394 145	447 606
Interest		120 502	128 648	123 345	106 814	134 242	134 242	146 284	154 636	163 500
Dividends										
<b>Payments</b>										
Suppliers and employees		(3 361 020)	(3 534 617)	(3 604 497)	(4 045 101)	(3 924 010)	(3 924 010)	(4 063 723)	(4 320 873)	(4 655 913)
Finance charges		(71 169)	(75 072)	(68 463)	(62 129)	(56 232)	(56 232)	(50 688)	(43 287)	(37 003)
Transfers and grants	1	(11 572)	(20 871)	(29 606)		(8 901)	(8 901)	(45 328)	(47 976)	(49 763)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>496 932</b>	<b>564 671</b>	<b>375 682</b>	<b>809 131</b>	<b>706 583</b>	<b>706 583</b>	<b>844 710</b>	<b>886 893</b>	<b>977 135</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		421								
Decrease in non-current debtors										
Decrease in other non-current receivables		(895)	(1 084)	(481)						
Decrease (increase) in non-current investments		(1 033)	(383)	373						
<b>Payments</b>										
Capital assets		(546 674)	(482 170)	(651 463)	(698 424)	(762 591)	(762 591)	(571 382)	(517 145)	(567 606)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(548 181)</b>	<b>(483 638)</b>	<b>(651 571)</b>	<b>(698 424)</b>	<b>(762 591)</b>	<b>(762 591)</b>	<b>(571 382)</b>	<b>(517 145)</b>	<b>(567 606)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		100 000	100 000	50 000						
Increase (decrease) in consumer deposits		4 370	6 486	7 865				6 903	7 451	7 908
<b>Payments</b>										
Repayment of borrowing		(46 261)	(57 611)	(73 861)	(79 368)	(79 368)	(79 368)	(83 375)	(84 935)	(80 974)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>58 109</b>	<b>48 875</b>	<b>(15 995)</b>	<b>(79 368)</b>	<b>(79 368)</b>	<b>(79 368)</b>	<b>(76 471)</b>	<b>(77 483)</b>	<b>(73 066)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>6 860</b>	<b>129 908</b>	<b>(291 884)</b>	<b>31 339</b>	<b>(135 377)</b>	<b>(135 377)</b>	<b>196 856</b>	<b>292 265</b>	<b>336 463</b>
Cash/cash equivalents at the year begin:	2	827 273	841 153	971 061	977 942	677 947	677 947	542 571	739 427	1 031 692
Cash/cash equivalents at the year end:	2	834 133	971 061	679 176	1 009 281	542 571	542 571	739 427	1 031 692	1 368 155

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		13 225	17 164	17 173	12 764	14 683	14 683	11 846	12 320	12 813
Service charges					504	530	530	481	510	540
Other revenue		(1 112)	1 955	89	5 585	6 101	6 101	6 274	6 525	6 786
Government - operating	1	47 283	52 700	53 162	63 487	63 997	63 997	68 167	69 347	78 552
Government - capital	1	18 492	19 460	15 605	16 427			15 835	16 943	18 129
Interest		1 972	1 875	3 004	3 803	2 872	2 872	4 237	4 406	4 582
Dividends										
<b>Payments</b>										
Suppliers and employees		(49 826)	(51 084)	(57 873)	(79 765)	(83 199)	(83 199)	(82 943)	(85 286)	(92 327)
Finance charges					(196)			(207)	(216)	(224)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 035</b>	<b>42 070</b>	<b>31 161</b>	<b>22 609</b>	<b>4 985</b>	<b>4 985</b>	<b>23 690</b>	<b>24 550</b>	<b>28 852</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5	37							
Decrease in non-current debtors								6 500	7 150	7 865
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(20 997)	(19 460)	(15 605)	(22 985)	(22 985)	(22 985)	(19 285)	(17 478)	(18 702)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 992)</b>	<b>(19 423)</b>	<b>(15 605)</b>	<b>(22 985)</b>	<b>(22 985)</b>	<b>(22 985)</b>	<b>(12 785)</b>	<b>(10 328)</b>	<b>(10 837)</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>9 042</b>	<b>22 647</b>	<b>15 555</b>	<b>(376)</b>	<b>(18 000)</b>	<b>(18 000)</b>	<b>10 905</b>	<b>14 222</b>	<b>18 015</b>
Cash/cash equivalents at the year begin:	2	5 571	14 614	37 260	37 260			47 668	58 573	72 795
Cash/cash equivalents at the year end:	2	14 614	37 260	52 816	36 885	(18 000)	(18 000)	58 573	72 795	90 810

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: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 210	8 769	9 046	13 536	15 040	15 040	14 436	17 797	18 865
Service charges		1 142	209	318	856			1 022	1 204	1 276
Other revenue		7 203	(7 814)	(13 625)	2 879	5 934	5 934	3 037	3 207	3 399
Government - operating	1	47 494	69 802	67 937	72 463	75 476	75 476	80 006	80 231	86 490
Government - capital	1	17 493	27 709	36 057	17 760	17 850	17 850	19 242	17 520	18 290
Interest		3 110	3 946	3 901	3 110	3 150	3 150	3 105	3 291	3 489
Dividends										
<b>Payments</b>										
Suppliers and employees		(56 446)	(68 410)	(78 620)	(90 712)	(96 314)	(96 314)	(102 145)	(102 845)	(109 023)
Finance charges		(46)	(454)	(325)	(18)	(18)	(18)	(30)	(32)	(34)
Transfers and grants	1				(1 443)	(1 443)	(1 443)	(900)	(950)	(1 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 159</b>	<b>33 758</b>	<b>24 690</b>	<b>18 431</b>	<b>19 676</b>	<b>19 676</b>	<b>17 773</b>	<b>19 423</b>	<b>21 753</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		47								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(26 959)	(33 035)	(40 155)	(21 005)	(22 679)	(22 679)	(25 389)	(17 520)	(18 290)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 912)</b>	<b>(33 035)</b>	<b>(40 155)</b>	<b>(21 005)</b>	<b>(22 679)</b>	<b>(22 679)</b>	<b>(25 389)</b>	<b>(17 520)</b>	<b>(18 290)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		242								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(100)	(50)	(77)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>142</b>	<b>(50)</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 389</b>	<b>673</b>	<b>(15 542)</b>	<b>(2 574)</b>	<b>(3 003)</b>	<b>(3 003)</b>	<b>(7 616)</b>	<b>1 903</b>	<b>3 463</b>
Cash/cash equivalents at the year begin:	2	45 674	47 063	47 736	41 192	32 099	32 099	27 300	19 684	21 588
Cash/cash equivalents at the year end:	2	47 063	47 736	32 194	38 618	29 096	29 096	19 684	21 588	25 051

References

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

Kwazulu-Natal: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		116 303	67 003	79 952	149 999	149 999	149 999	227 604	240 121	253 328
Other revenue		362		11 246	15 150	15 150	15 150	15 408	17 058	167
Government - operating	1	376 281	407 901	473 944	462 884	462 884	462 884	492 264	519 334	547 898
Government - capital	1	228 862	270 672	152 696	166 766	166 766	166 766	202 524	213 667	225 419
Interest		12 260	17 019	16 239	15 250	15 250	15 250	2 496	2 638	2 783
Dividends										
<b>Payments</b>										
Suppliers and employees		(598 293)	(521 823)	(621 076)	(565 683)	(565 683)	(565 683)	(696 410)	(734 707)	(775 115)
Finance charges		(2 433)	(10 253)	(19 738)	(23 019)	(23 019)	(23 019)	(22 609)	(23 852)	(25 164)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>133 343</b>	<b>230 519</b>	<b>93 264</b>	<b>221 348</b>	<b>221 348</b>	<b>221 348</b>	<b>221 277</b>	<b>234 259</b>	<b>229 316</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		639	0							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(171 621)	(290 479)	(215 700)	(199 094)	(199 094)	(199 094)	(207 528)	(218 942)	(230 984)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(170 982)</b>	<b>(290 479)</b>	<b>(215 700)</b>	<b>(199 094)</b>	<b>(199 094)</b>	<b>(199 094)</b>	<b>(207 528)</b>	<b>(218 942)</b>	<b>(230 984)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		79 539	180 778	99 683						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(84 688)	(104 801)	(61 715)	(23 019)	(23 019)	(23 019)	(8 580)	(9 052)	(9 550)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 149)</b>	<b>75 977</b>	<b>37 968</b>	<b>(23 019)</b>	<b>(23 019)</b>	<b>(23 019)</b>	<b>(8 580)</b>	<b>(9 052)</b>	<b>(9 550)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	205 283	162 494	178 511	178 511	178 511	178 511	94 043	99 212	105 477
Cash/cash equivalents at the year end:	2	162 494	178 511	94 043	177 746	177 746	177 746	99 212	105 477	94 259

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: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		20 955	28 018	28 072	22 202	22 202	22 202	27 617	29 108	30 680
Service charges					584	1 543	1 543	1 623	1 711	1 803
Other revenue		5 401			8 686	8 108	8 108	4 978	4 900	5 171
Government - operating	1	93 777	138 559	120 394	122 826	123 717	123 717	125 837	132 302	142 524
Government - capital	1	47 014	36 456	44 514	36 242	52 742	52 742	27 795	28 304	29 710
Interest		3 910	3 849	3 358	1 901	3 139	3 139	3 312	3 491	3 679
Dividends										
<b>Payments</b>										
Suppliers and employees		(118 987)	(133 205)	(137 484)	(136 096)	(148 444)	(148 444)	(157 790)	(166 311)	(175 291)
Finance charges		(1 680)	(1 347)	(1 034)	(2 606)	(1 500)	(1 500)	(1 900)	(2 005)	(2 115)
Transfers and grants	1			(2 008)	(3 013)	(107)	(107)	(120)	(126)	(133)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 391</b>	<b>72 329</b>	<b>55 812</b>	<b>50 724</b>	<b>61 400</b>	<b>61 400</b>	<b>31 352</b>	<b>31 374</b>	<b>36 028</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		211	527	479						
Decrease in non-current debtors							10 557	10 557		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(45 370)	(72 883)	(62 495)	(75 906)	(87 858)	(87 858)	(35 475)	(28 304)	(29 710)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 159)</b>	<b>(72 356)</b>	<b>(62 016)</b>	<b>(75 906)</b>	<b>(77 300)</b>	<b>(77 300)</b>	<b>(35 475)</b>	<b>(28 304)</b>	<b>(29 710)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					20 000	20 000	20 000			
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(2 803)	(3 770)	(3 851)	(9 541)	(6 060)	(6 060)	(5 123)	(3 776)	(4 162)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 803)</b>	<b>(3 770)</b>	<b>(3 851)</b>	<b>10 459</b>	<b>13 940</b>	<b>13 940</b>	<b>(5 123)</b>	<b>(3 776)</b>	<b>(4 162)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	42 798	45 227	41 431	22 565	31 376	31 376	29 415	20 169	19 463
Cash/cash equivalents at the year end:	2	45 227	41 431	31 376	7 843	29 415	29 415	20 169	19 463	21 619

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: Inkosi Langalibalele(KZN237) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				87 507	56 816	258 949	258 949	54 752	72 137	76 465
Service charges				240 968	204 777	3 013	3 013	211 908	197 703	210 046
Other revenue				24 858	22 136	37 929	37 929	23 426	24 691	26 173
Government - operating	1			68 920	161 834	165 551	165 551	167 951	181 607	195 946
Government - capital	1			48 000	53 276	53 276	53 276	50 949	42 661	49 232
Interest				716	1 564			754	795	843
Dividends										
<b>Payments</b>										
Suppliers and employees				(466 925)	(425 532)	(448 479)	(448 479)	(444 252)	(468 243)	(496 336)
Finance charges				(550)	(2 539)	(2 041)	(2 041)	(1 002)	(1 056)	(1 119)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>3 494</b>	<b>72 333</b>	<b>68 198</b>	<b>68 198</b>	<b>64 487</b>	<b>50 295</b>	<b>61 250</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				(51 383)	(53 876)	(53 874)	(53 874)	(53 649)	(42 661)	(49 232)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(51 383)</b>	<b>(53 876)</b>	<b>(53 874)</b>	<b>(53 874)</b>	<b>(53 649)</b>	<b>(42 661)</b>	<b>(49 232)</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				4 530	(896)	(896)	(896)	(2 500)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>4 530</b>	<b>(896)</b>	<b>(896)</b>	<b>(896)</b>	<b>(2 500)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	<b>(43 359)</b>	<b>17 560</b>	<b>13 428</b>	<b>13 428</b>	<b>8 338</b>	<b>7 634</b>	<b>12 018</b>
Cash/cash equivalents at the year begin:	2			22 070	(20 469)	(21 289)	(21 289)	(21 289)	(12 951)	(5 317)
Cash/cash equivalents at the year end:	2			(21 289)	(2 909)	(7 861)	(7 861)	(12 951)	(5 317)	6 701

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: Alfred Duma(KZN238) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				121 762	138 453	139 040	139 040	154 855	165 695	177 293
Service charges				280 552	315 357	315 897	315 897	337 831	356 896	376 725
Other revenue				6 399	20 565	18 770	18 770	17 920	18 887	19 926
Government - operating	1			227 185	212 960	221 810	221 810	229 308	245 326	265 328
Government - capital	1			81 859	77 749	80 539	80 539	91 987	70 651	74 752
Interest				15 029	15 076	13 712	13 712	12 521	13 197	13 923
Dividends										
<b>Payments</b>										
Suppliers and employees				(516 109)	(675 702)	(676 147)	(676 147)	(741 441)	(764 427)	(811 971)
Finance charges				(499)	(2 678)	(464)	(464)	(492)	(407)	(407)
Transfers and grants	1			(11 107)	(8 514)	(8 514)	(8 514)	(9 702)	(10 226)	(10 789)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>216 177</b>	<b>90 674</b>	<b>104 641</b>	<b>104 641</b>	<b>92 786</b>	<b>95 592</b>	<b>104 782</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				803						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(186 330)	(89 638)	(102 954)	(102 954)	(127 847)	(89 379)	(86 152)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(185 528)</b>	<b>(89 638)</b>	<b>(102 954)</b>	<b>(102 954)</b>	<b>(127 847)</b>	<b>(89 379)</b>	<b>(86 152)</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				(454)	(1 051)	(514)	(514)	(576)	(494)	(518)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>(454)</b>	<b>(1 051)</b>	<b>(514)</b>	<b>(514)</b>	<b>(576)</b>	<b>(494)</b>	<b>(518)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>30 196</b>	<b>(15)</b>	<b>1 173</b>	<b>1 173</b>	<b>(35 637)</b>	<b>5 719</b>	<b>18 112</b>
Cash/cash equivalents at the year begin:	2			233 617	261 321	262 208	262 208	262 208	226 571	232 290
Cash/cash equivalents at the year end:	2			263 813	261 306	263 381	263 381	226 571	232 290	250 402

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		73 139	168 423	206 804	119 055	131 311	131 311	131 249	138 337	145 945
Other revenue		73 030			4 384	6 212	6 212	4 148	4 372	4 613
Government - operating	1	311 978	322 989	347 535	367 387	299 026	299 026	405 533	434 001	469 543
Government - capital	1	262 464	245 342	274 085	367 339	367 339	367 339	407 804	420 034	438 864
Interest		28 221	11 991	7 189	15 617	12 078	12 078	6 572	6 927	7 308
Dividends										
<b>Payments</b>										
Suppliers and employees		(406 854)	(614 767)	(689 423)	(440 279)	(443 962)	(443 962)	(495 286)	(514 274)	(542 394)
Finance charges		(2 465)	(1 125)	(2 555)				(561)	(591)	(624)
Transfers and grants	1				(29 600)	(29 600)	(29 600)	(1 000)	(1 000)	(1 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>339 513</b>	<b>132 854</b>	<b>143 635</b>	<b>403 903</b>	<b>342 404</b>	<b>342 404</b>	<b>458 459</b>	<b>487 805</b>	<b>522 255</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			44							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(312 677)	(251 029)	(175 803)	(371 539)	(368 089)	(368 089)	(407 831)	(420 034)	(438 864)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(312 677)</b>	<b>(250 985)</b>	<b>(175 803)</b>	<b>(371 539)</b>	<b>(368 089)</b>	<b>(368 089)</b>	<b>(407 831)</b>	<b>(420 034)</b>	<b>(438 864)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			8 602							
Increase (decrease) in consumer deposits		1 084	1 412	1 696	1 148	1 148	1 148	1 765	1 800	1 836
<b>Payments</b>										
Repayment of borrowing		(9 386)	(255)	(245)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(8 302)</b>	<b>9 759</b>	<b>1 451</b>	<b>1 148</b>	<b>1 148</b>	<b>1 148</b>	<b>1 765</b>	<b>1 800</b>	<b>1 836</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>18 533</b>	<b>(108 372)</b>	<b>(30 718)</b>	<b>33 512</b>	<b>(24 537)</b>	<b>(24 537)</b>	<b>52 393</b>	<b>69 571</b>	<b>85 226</b>
Cash/cash equivalents at the year begin:	2	126 554	145 088	36 715	21 829	5 998	5 998	(51 144)	1 249	70 820
Cash/cash equivalents at the year end:	2	145 088	36 715	5 998	55 341	(18 539)	(18 539)	1 249	70 820	156 046

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		57 766	62 419	66 091	66 212	62 258	62 258	66 809	71 482	76 483
Service charges		105 920	114 450	121 184	125 491	129 661	129 661	146 430	154 179	156 332
Other revenue		7 998	8 642	9 150	8 465	13 865	13 865	20 469	10 661	10 832
Government - operating	1	61 272	64 717	51 485	45 933	57 221	57 221	80 100	69 463	67 996
Government - capital	1	14 383	21 875	17 403	22 902	24 402	24 402	32 487	15 210	15 826
Interest		2 271	3 987	4 473	4 604	3 304	3 304	5 600	5 700	5 800
Dividends										
<b>Payments</b>										
Suppliers and employees		(199 369)	(227 337)	(255 615)	(257 080)	(288 621)	(288 621)	(293 292)	(286 444)	(311 955)
Finance charges		(1 028)	(627)	(393)	(10 983)	(183)	(183)			
Transfers and grants	1				(310)	(310)	(310)	(310)	(320)	(330)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>49 214</b>	<b>48 126</b>	<b>13 779</b>	<b>5 236</b>	<b>1 597</b>	<b>1 597</b>	<b>58 293</b>	<b>39 932</b>	<b>20 984</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			891		12 000	12 000	12 000			
Decrease in non-current debtors		24								
Decrease in other non-current receivables			(15)							
Decrease (increase) in non-current investments				(25)						
<b>Payments</b>										
Capital assets		(28 120)	(36 568)	(26 503)	(126 726)	(36 070)	(36 070)	(45 178)	(35 097)	(27 598)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 096)</b>	<b>(35 692)</b>	<b>(26 528)</b>	<b>(114 726)</b>	<b>(24 070)</b>	<b>(24 070)</b>	<b>(45 178)</b>	<b>(35 097)</b>	<b>(27 598)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					90 000					
Increase (decrease) in consumer deposits		316	245	339	500	500	500			
<b>Payments</b>										
Repayment of borrowing		(1 963)	(2 238)	(2 561)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 647)</b>	<b>(1 992)</b>	<b>(2 222)</b>	<b>90 500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	38 431	57 903	68 345	68 345	68 345	68 345	49 354	62 469	67 304
Cash/cash equivalents at the year end:	2	57 903	68 345	53 374	49 355	(21 972)	(21 972)	62 469	67 304	60 690

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 712	22 007	7 646	16 169	16 169	16 169	18 560	19 000	20 140
Service charges			13 631	25 897	18 249	18 249	18 249	19 350	21 530	2 551
Other revenue		13 073	3 104	6 272	2 669	2 669	2 669	3 301	3 572	3 786
Government - operating	1	132 486	142 359	116 610	120 803	120 803	120 803	125 760	129 753	137 538
Government - capital	1		66 936	29 507	66 691	66 691	66 691	53 346	55 092	58 398
Interest		7 540	10 368	12 813	12 729	12 729	12 729	8 834	7 944	8 420
Dividends										
<b>Payments</b>										
Suppliers and employees		(95 034)	(147 527)	(99 776)	(141 939)	(141 939)	(141 939)	(144 517)	(153 909)	(163 131)
Finance charges		(29)	(15)	(4)	(162)	(162)	(162)			
Transfers and grants	1		(3 235)		(3 498)	(3 498)	(3 498)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 749</b>	<b>107 628</b>	<b>98 965</b>	<b>91 710</b>	<b>91 710</b>	<b>91 710</b>	<b>84 633</b>	<b>82 981</b>	<b>67 702</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				0						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(46 635)	(103 188)	(49 532)				(75 140)	(85 526)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(46 635)</b>	<b>(103 188)</b>	<b>(49 532)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75 140)</b>	<b>(85 526)</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		(521)	(242)	(126)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(521)</b>	<b>(242)</b>	<b>(126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>19 594</b>	<b>4 198</b>	<b>49 308</b>	<b>91 710</b>	<b>91 710</b>	<b>91 710</b>	<b>9 493</b>	<b>(2 545)</b>	<b>67 702</b>
Cash/cash equivalents at the year begin:	2	94 960	114 553	118 751	168 047	168 047	168 047	235 149	244 642	242 098
Cash/cash equivalents at the year end:	2	114 553	118 751	168 059	259 757	259 757	259 757	244 642	242 098	309 800

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		648			14 822	14 822	14 822	9 240	9 979	10 778
Service charges		78		221 312	335	335	335	602	650	702
Other revenue		615			200	200	200	12 352	13 340	14 407
Government - operating	1	100 822	195 799		143 612	143 612	143 612	171 826	185 572	200 418
Government - capital	1	48 128			62 032	62 032	62 032	36 715	39 652	42 824
Interest		6 865	4 971	2 976				2 700	2 916	3 149
Dividends										
<b>Payments</b>										
Suppliers and employees		(107 639)	(138 193)	(188 562)	(166 405)	(166 405)	(166 405)	(62 474)	(67 472)	(72 870)
Finance charges										
Transfers and grants	1	(19 245)			(2 000)	(2 000)	(2 000)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 272</b>	<b>62 577</b>	<b>35 726</b>	<b>52 596</b>	<b>52 596</b>	<b>52 596</b>	<b>170 961</b>	<b>184 638</b>	<b>199 409</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		616								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(45 817)	(90 857)	(39 955)	(72 022)	(72 022)	(72 022)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 202)</b>	<b>(90 857)</b>	<b>(39 955)</b>	<b>(72 022)</b>	<b>(72 022)</b>	<b>(72 022)</b>	<b>-</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>(14 930)</b>	<b>(28 280)</b>	<b>(4 229)</b>	<b>(19 426)</b>	<b>(19 426)</b>	<b>(19 426)</b>	<b>170 961</b>	<b>184 638</b>	<b>199 409</b>
Cash/cash equivalents at the year begin:	2	84 198	69 269	40 989	40 989	40 989	40 989	500	171 461	356 100
Cash/cash equivalents at the year end:	2	69 269	40 989	36 761	21 563	21 563	21 563	171 461	356 100	555 509

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: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		31 364	33 153		29 648	29 939	29 939	39 704	41 887	44 191
Service charges		64 120	67 196	108 006	75 312	85 458	85 458	86 236	96 178	101 467
Other revenue		6 020			8 484	32 622	32 622	16 223	17 070	18 015
Government - operating	1	130 208	194 782	153 563	123 394	153 878	153 878	127 081	129 797	142 305
Government - capital	1				30 269					
Interest		5 063	2 122	3 347	1 356	10 680	10 680	11 235	11 853	12 505
Dividends										
<b>Payments</b>										
Suppliers and employees		(206 765)	(258 535)	(239 465)	(243 953)	(572 184)	(572 184)	(289 836)	(274 852)	(289 968)
Finance charges			(1 166)	(2 492)	(1 080)					
Transfers and grants	1	(1 509)			(1 164)	(3 109)	(3 109)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 502</b>	<b>37 551</b>	<b>22 958</b>	<b>22 266</b>	<b>(262 716)</b>	<b>(262 716)</b>	<b>(9 357)</b>	<b>21 934</b>	<b>28 515</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(35 622)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(48 886)	(57 706)		(58 863)	(98 818)	(98 818)	(38 590)	(38 802)	(43 402)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(48 886)</b>	<b>(57 706)</b>	<b>(35 622)</b>	<b>(58 863)</b>	<b>(98 818)</b>	<b>(98 818)</b>	<b>(38 590)</b>	<b>(38 802)</b>	<b>(43 402)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			24 500							
Increase (decrease) in consumer deposits			38							
<b>Payments</b>										
Repayment of borrowing				(18 033)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>24 538</b>	<b>(18 033)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(20 384)</b>	<b>4 383</b>	<b>(30 697)</b>	<b>(36 597)</b>	<b>(361 534)</b>	<b>(361 534)</b>	<b>(47 947)</b>	<b>(16 868)</b>	<b>(14 887)</b>
Cash/cash equivalents at the year begin:	2	59 860	39 476	42 672	48 518			42 672	(5 274)	(22 143)
Cash/cash equivalents at the year end:	2	39 476	43 859	11 976	11 921	(361 534)	(361 534)	(5 274)	(22 143)	(37 030)

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: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		31 629	25 383	24 229	35 471	25 002	25 002	51 329	47 752	49 605
Other revenue		853	473	692	519	452	452	569	618	642
Government - operating	1	213 524	335 306	312 303	297 184	297 284	297 284	331 486	360 383	374 366
Government - capital	1	275 441	384 158	378 776	371 842	371 842	371 842	281 951	305 951	317 822
Interest		7 160	8 008	12 921	18 415	27 674	27 674	27 790	30 172	31 342
Dividends										
<b>Payments</b>										
Suppliers and employees		(333 616)	(420 897)	(453 643)	(271 218)	(320 482)	(320 482)	(365 786)	(399 215)	(414 704)
Finance charges		(8 175)	(3 067)	(655)	(87)	(114)	(114)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>186 816</b>	<b>329 364</b>	<b>274 623</b>	<b>452 125</b>	<b>401 659</b>	<b>401 659</b>	<b>327 339</b>	<b>345 661</b>	<b>359 073</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		16 104	1 485	364						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(141 085)	(244 225)	(258 610)	(372 432)	(372 432)	(372 432)	(277 115)	(300 864)	(312 537)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(124 981)</b>	<b>(242 741)</b>	<b>(258 246)</b>	<b>(372 432)</b>	<b>(372 432)</b>	<b>(372 432)</b>	<b>(277 115)</b>	<b>(300 864)</b>	<b>(312 537)</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		(105 416)	(83 662)	(8 461)	(669)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(105 416)</b>	<b>(83 662)</b>	<b>(8 461)</b>	<b>(669)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(43 581)</b>	<b>2 961</b>	<b>7 916</b>	<b>79 024</b>	<b>29 227</b>	<b>29 227</b>	<b>50 224</b>	<b>44 798</b>	<b>46 536</b>
Cash/cash equivalents at the year begin:	2	101 556	57 974	60 935	(42 599)			25 000	75 224	120 022
Cash/cash equivalents at the year end:	2	57 974	60 935	68 851	36 424	29 227	29 227	75 224	120 022	166 558

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		148 751	970 238	232 286	212 408	209 586	209 586	233 985	250 832	268 892
Service charges		672 471		948 273	891 816	817 706	817 706	859 570	926 764	999 220
Other revenue		93 213		23 689	27 367	40 757	40 757	37 516	41 267	45 393
Government - operating	1	112 007	464 077	536 797	344 941	379 006	379 006	384 734	415 497	414 383
Government - capital	1	336 022			234 704	196 158	196 158	162 425	175 568	
Interest		24 315	19 673	14 835	8 373	9 374	9 374	9 328	10 261	11 287
Dividends										
<b>Payments</b>										
Suppliers and employees		(1 255 414)	(1 363 680)	(1 329 362)	(1 335 201)	(1 394 594)	(1 394 594)	(1 492 315)	(1 555 223)	(1 634 883)
Finance charges		(33 542)	(66 141)	(65 784)	(47 135)	(47 348)	(47 348)	(43 979)	(45 739)	(47 568)
Transfers and grants	1				(92 545)					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 823</b>	<b>24 167</b>	<b>360 735</b>	<b>244 727</b>	<b>210 646</b>	<b>210 646</b>	<b>151 264</b>	<b>219 228</b>	<b>56 723</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		252	1 688		4 500	2 000	2 000	21 200		
Decrease in non-current debtors				(127 047)						
Decrease in other non-current receivables								33 125	35 775	37 922
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(342 071)	(310 438)	(219 406)	(252 778)	(232 863)	(232 863)	(205 576)	(219 568)	(56 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(341 819)</b>	<b>(308 750)</b>	<b>(346 453)</b>	<b>(248 278)</b>	<b>(230 863)</b>	<b>(230 863)</b>	<b>(151 250)</b>	<b>(183 793)</b>	<b>(18 078)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		257 257	(11 362)							
Increase (decrease) in consumer deposits					264	1 884	1 884			
<b>Payments</b>										
Repayment of borrowing		(355)	(294)	(8 347)	(32 002)	(32 002)	(32 002)	(32 000)	(34 000)	(36 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>256 901</b>	<b>(11 656)</b>	<b>(8 347)</b>	<b>(31 738)</b>	<b>(30 118)</b>	<b>(30 118)</b>	<b>(32 000)</b>	<b>(34 000)</b>	<b>(36 000)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	327 907	340 813	44 573	40 012	50 508	50 508	33 251	1 265	2 699
Cash/cash equivalents at the year end:	2	340 813	44 573	50 508	4 722	172	172	1 265	2 699	5 344

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		22 509	15 948	15 617	10 120	10 043	10 043	10 995	12 554	13 331
Service charges			13 223	13 771	12 988	12 988	12 988	13 114	11 771	15 157
Other revenue		1 867	4 438	2 701	14 111	13 971	13 971	2 922	2 929	5 667
Government - operating	1	22 824	27 500	49 021	29 062	29 062	29 062	31 368	34 408	37 027
Government - capital	1	17 717	20 369		21 423	22 423	22 423	15 247	15 742	19 204
Interest		1 293	1 655	1 428	1 587	1 587	1 587	1 420	1 497	1 579
Dividends										
<b>Payments</b>										
Suppliers and employees		(43 294)	(63 160)	(65 828)	(74 692)	(74 752)	(74 752)	(63 429)	(68 334)	(72 331)
Finance charges		(98)	(336)	(347)	(79)	(79)	(79)	(83)	(88)	(92)
Transfers and grants	1				(4 142)	(4 142)	(4 142)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22 818</b>	<b>19 637</b>	<b>16 363</b>	<b>10 378</b>	<b>11 101</b>	<b>11 101</b>	<b>11 554</b>	<b>10 479</b>	<b>19 542</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		(21 228)	(25 942)	(22 502)	(19 744)	(22 423)	(22 423)	(15 247)	(15 742)	(19 204)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(21 228)</b>	<b>(25 942)</b>	<b>(22 502)</b>	<b>(19 744)</b>	<b>(22 423)</b>	<b>(22 423)</b>	<b>(15 247)</b>	<b>(15 742)</b>	<b>(19 204)</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		(51)	(130)	(62)	(33)	(33)	(33)	(85)	(94)	(105)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(51)</b>	<b>(130)</b>	<b>(62)</b>	<b>(33)</b>	<b>(33)</b>	<b>(33)</b>	<b>(85)</b>	<b>(94)</b>	<b>(105)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 540</b>	<b>(6 435)</b>	<b>(6 201)</b>	<b>(9 399)</b>	<b>(11 355)</b>	<b>(11 355)</b>	<b>(3 778)</b>	<b>(5 357)</b>	<b>233</b>
Cash/cash equivalents at the year begin:	2	25 924	27 463	21 028	21 053	21 053	21 053	9 698	5 920	563
Cash/cash equivalents at the year end:	2	27 463	21 028	14 828	11 655	9 698	9 698	5 920	563	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: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				26 158	14 474	14 474	14 474	13 483	15 161	16 005
Service charges		16 319	20 114		834	834	834	878	1 234	1 302
Other revenue		3 725	2 316	8 310	17 412	17 412	17 412	127 968	57 642	40 367
Government - operating	1	100 149	119 394	101 958	82 902	82 902	82 902	85 243	91 530	97 958
Government - capital	1				22 081	22 081	22 081	21 400	21 766	22 778
Interest		1 420	2 550	3 697	3 000	3 000	3 000	2 982	3 143	3 312
Dividends										
<b>Payments</b>										
Suppliers and employees		(74 902)	(69 534)	96 849	(97 371)	(97 371)	(97 371)	(140 042)	(158 706)	(165 432)
Finance charges			(491)					(5 041)	(4 099)	(3 552)
Transfers and grants	1	(4 241)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 470</b>	<b>74 349</b>	<b>236 973</b>	<b>43 332</b>	<b>43 332</b>	<b>43 332</b>	<b>106 872</b>	<b>27 670</b>	<b>12 738</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		22	227	3 817	500	500	500			
Decrease in non-current debtors					(200)	(200)	(200)			
Decrease in other non-current receivables			100							
Decrease (increase) in non-current investments			(70)		10 000	10 000	10 000			
<b>Payments</b>										
Capital assets		(32 678)	(68 205)	32 126	(54 729)	(54 729)	(54 729)	(52 824)	(65 460)	(66 641)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32 656)</b>	<b>(67 948)</b>	<b>35 942</b>	<b>(44 429)</b>	<b>(44 429)</b>	<b>(44 429)</b>	<b>(52 824)</b>	<b>(65 460)</b>	<b>(66 641)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					21 000	21 000	21 000			
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1)	(1)		(3 330)	(3 330)	(3 330)	(5 803)	(8 979)	(8 432)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>17 670</b>	<b>17 670</b>	<b>17 670</b>	<b>(5 803)</b>	<b>(8 979)</b>	<b>(8 432)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	20 530	30 343	47 891	36 743	36 743	36 743	12 904	61 148	14 380
Cash/cash equivalents at the year end:	2	30 343	36 742	320 806	53 316	53 316	53 316	61 148	14 380	(47 956)

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		17 863	18 948	14 838	24 764	26 854	26 854	17 079	29 805	31 444
Other revenue		10 626	220	274	597	20 733	20 733	537	566	597
Government - operating	1	138 159	210 421	225 494	144 190	141 287	141 287	152 295	163 026	176 756
Government - capital	1	40 445			119 917			126 858	131 374	138 524
Interest		2 376	1 788	4 182	3 795	8 404	8 404	7 002	9 073	9 572
Dividends										
<b>Payments</b>										
Suppliers and employees		(167 451)	(175 166)	(182 891)	(190 534)	(172 692)	(172 692)	(222 696)	(233 478)	(245 470)
Finance charges		(1 758)	(792)	(937)	(764)			(764)	(764)	(764)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>40 261</b>	<b>55 419</b>	<b>60 960</b>	<b>101 964</b>	<b>24 587</b>	<b>24 587</b>	<b>80 312</b>	<b>99 602</b>	<b>110 660</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			89		150					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(40 445)	(37 733)	(57 234)	(120 067)	(44 265)	(44 265)	(127 206)	(131 404)	(138 574)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 445)</b>	<b>(37 644)</b>	<b>(57 234)</b>	<b>(119 917)</b>	<b>(44 265)</b>	<b>(44 265)</b>	<b>(127 206)</b>	<b>(131 404)</b>	<b>(138 574)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			134							
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(67)	(707)		(0)	(0)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>66</b>	<b>(707)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(184)</b>	<b>17 842</b>	<b>3 019</b>	<b>(17 953)</b>	<b>(19 678)</b>	<b>(19 678)</b>	<b>(46 894)</b>	<b>(31 802)</b>	<b>(27 914)</b>
Cash/cash equivalents at the year begin:	2	332	148	17 990	2 909	20 981	20 981	21 009	(25 886)	(57 687)
Cash/cash equivalents at the year end:	2	148	17 990	21 009	(15 044)	1 303	1 303	(25 886)	(57 687)	(85 602)

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		6 684			10 920	10 920	10 920	20 313	21 532	22 824
Service charges		14 589			15 582	15 582	15 582	24 903	26 313	27 812
Other revenue		4 268	30 610	17 773	3 878	3 878	3 878	6 890	7 303	7 667
Government - operating	1	38 163	92 931	99 778	69 392	69 392	69 392	73 121	78 322	84 496
Government - capital	1	24 756			41 377	41 377	41 377	39 674	34 047	38 834
Interest		198	298	357	166	166	166	480	509	539
Dividends										
<b>Payments</b>										
Suppliers and employees		(50 018)	(92 838)	(82 431)	(102 853)	(102 853)	(102 853)	(107 125)	(112 204)	(118 213)
Finance charges		(560)	(2 065)		(120)	(120)	(120)	(150)	(159)	(169)
Transfers and grants	1	(19 662)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 417</b>	<b>28 936</b>	<b>35 477</b>	<b>38 343</b>	<b>38 343</b>	<b>38 343</b>	<b>58 106</b>	<b>55 663</b>	<b>63 791</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 763	290							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(21 853)	(29 692)	113	(41 614)	(41 614)	(41 614)	(39 674)	(34 047)	(38 834)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19 090)</b>	<b>(29 401)</b>	<b>113</b>	<b>(41 614)</b>	<b>(41 614)</b>	<b>(41 614)</b>	<b>(39 674)</b>	<b>(34 047)</b>	<b>(38 834)</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		(248)	69	(2 888)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(248)</b>	<b>69</b>	<b>(2 888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(921)</b>	<b>(397)</b>	<b>32 703</b>	<b>(3 272)</b>	<b>(3 272)</b>	<b>(3 272)</b>	<b>18 432</b>	<b>21 616</b>	<b>24 957</b>
Cash/cash equivalents at the year begin:	2	2 386	1 116	719				14	18 446	40 062
Cash/cash equivalents at the year end:	2	1 465	719	33 422	(3 272)	(3 272)	(3 272)	18 446	40 062	65 020

References

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

Kwazulu-Natal: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		14 559	27 724	12 954	25 857	19 249	19 249	28 079	29 595	31 223
Service charges		27 401	23 544	37 810	39 489	20 899	20 899	45 055	47 488	50 099
Other revenue		3 705	4 517	4 153	4 502	4 909	4 909	4 910	5 175	5 460
Government - operating	1	82 649	105 277	101 832	117 306	86 420	86 420	127 075	138 761	151 104
Government - capital	1	52 314	54 457	60 136	36 304	30 500	30 500	34 904	38 887	40 223
Interest		6 210	7 364	10 359	5 033	620	620	9 645	10 165	10 725
Dividends										
<b>Payments</b>										
Suppliers and employees		(122 306)	(169 426)	(166 858)	(182 274)	(169 846)	(169 846)	(200 245)	(214 566)	(231 197)
Finance charges		(2 895)	570	(888)	(3 718)	(276)	(276)	(1 892)	(1 097)	(398)
Transfers and grants	1	(2 913)	(2 451)		(5 265)			(2 544)	(2 681)	(2 828)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>58 724</b>	<b>51 575</b>	<b>59 499</b>	<b>37 234</b>	<b>(7 525)</b>	<b>(7 525)</b>	<b>44 987</b>	<b>51 728</b>	<b>54 410</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			310							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						63 003	63 003			
<b>Payments</b>										
Capital assets		(56 104)	(60 268)	(59 908)	(36 304)	(21 792)	(21 792)	(43 621)	(48 575)	(43 087)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(56 104)</b>	<b>(59 958)</b>	<b>(59 908)</b>	<b>(36 304)</b>	<b>41 211</b>	<b>41 211</b>	<b>(43 621)</b>	<b>(48 575)</b>	<b>(43 087)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			6 350	1 360	20 130			5 000		
Increase (decrease) in consumer deposits			1 324							
<b>Payments</b>										
Repayment of borrowing		(3 084)	(2 654)	(9 121)	(11 391)	(1 157)	(1 157)	(3 250)	(3 425)	(3 614)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 084)</b>	<b>5 020</b>	<b>(7 761)</b>	<b>8 739</b>	<b>(1 157)</b>	<b>(1 157)</b>	<b>1 750</b>	<b>(3 425)</b>	<b>(3 614)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	13 602	13 137	9 774	9 779	9 779	32 529	3 116	(272)	7 709
Cash/cash equivalents at the year end:	2	13 137	9 774	1 604	19 448	32 529	32 529	4 719	4 447	12 156

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		60 900	60 407	65 150	68 000	68 000	68 000	71 974	75 572	79 351
Service charges		224 763	238 009	210 379	242 336	242 336	242 336	239 860	251 962	264 638
Other revenue		13 731	14 097	36 249	50 109	50 109	50 109	9 945	10 448	10 975
Government - operating	1	119 259	135 292	127 130	124 650	124 650	124 650	154 294	162 751	176 809
Government - capital	1	45 426	39 936	30 155	52 740	52 740	52 740	36 434	37 135	39 075
Interest		3 166	1 775	1 886	1 763	1 763	1 763	1 846	1 939	2 035
Dividends										
<b>Payments</b>										
Suppliers and employees		(385 670)	(484 235)	(430 117)	(457 859)	(457 859)	(457 859)	(477 242)	(501 858)	(527 746)
Finance charges			(341)	(16)	(620)	(620)	(620)	(578)	(610)	(643)
Transfers and grants	1	(33 978)	(23 392)	(16 271)	(18 151)	(18 151)	(18 151)	(100)	(105)	(110)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 596</b>	<b>(18 454)</b>	<b>24 544</b>	<b>62 968</b>	<b>62 968</b>	<b>62 968</b>	<b>36 432</b>	<b>37 234</b>	<b>44 384</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		677								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(59 670)	(56 191)	(26 456)				(36 434)	(37 135)	(39 075)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(58 994)</b>	<b>(56 191)</b>	<b>(26 456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36 434)</b>	<b>(37 135)</b>	<b>(39 075)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				0						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(5 117)								
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 117)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(16 515)</b>	<b>(74 645)</b>	<b>(1 913)</b>	<b>62 968</b>	<b>62 968</b>	<b>62 968</b>	<b>(2)</b>	<b>99</b>	<b>5 309</b>
Cash/cash equivalents at the year begin:	2	53 151	36 636	13 622				11 709	11 707	11 806
Cash/cash equivalents at the year end:	2	36 636	(38 009)	11 709	62 968	62 968	62 968	11 707	11 806	17 115

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		14 729	14 109	15 039	18 000	18 000	18 000	16 326	17 175	18 069
Service charges		1 654			700	700	700	686	727	771
Other revenue		2 102	1 202	2 068	3 569	7 178	7 178	2 559	2 709	2 872
Government - operating	1	101 320	113 969	169 128	131 847	131 847	131 847	142 909	154 427	166 212
Government - capital	1	42 891	47 505		58 378	58 378	58 378	46 286	43 873	52 494
Interest		3 035	1 814	1 663	1 831	1 831	1 831	1 940	2 057	2 180
Dividends										
<b>Payments</b>										
Suppliers and employees		(113 553)	(137 562)	(143 862)	(152 078)	(149 858)	(149 858)	(156 373)	(166 826)	(177 974)
Finance charges		(257)	(129)	(142)		(52)	(52)	(200)	(212)	(225)
Transfers and grants	1				(150)	(1 500)	(1 500)	(1 550)	(1 643)	(1 742)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51 921</b>	<b>40 908</b>	<b>43 892</b>	<b>62 097</b>	<b>66 523</b>	<b>66 523</b>	<b>52 584</b>	<b>52 288</b>	<b>62 657</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				(46 706)						
Decrease in non-current debtors										
Decrease in other non-current receivables		(240)	(31)							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(36 683)	(49 517)	(54)	(64 089)	(63 709)	(63 709)	(55 206)	(44 318)	(52 966)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 923)</b>	<b>(49 547)</b>	<b>(46 760)</b>	<b>(64 089)</b>	<b>(63 709)</b>	<b>(63 709)</b>	<b>(55 206)</b>	<b>(44 318)</b>	<b>(52 966)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					7					
<b>Payments</b>										
Repayment of borrowing		(281)	(493)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(281)</b>	<b>(493)</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 718</b>	<b>(9 132)</b>	<b>(2 868)</b>	<b>(1 985)</b>	<b>2 814</b>	<b>2 814</b>	<b>(2 622)</b>	<b>7 970</b>	<b>9 691</b>
Cash/cash equivalents at the year begin:	2	960	15 678	6 546	2 500	3 678	3 678	6 492	3 870	11 840
Cash/cash equivalents at the year end:	2	15 678	6 546	3 678	515	6 492	6 492	3 870	11 840	21 531

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		55 860	52 186	51 506	55 733	74 310	74 310	58 605	61 652	64 858
Service charges		55 738	46 968	81 028	57 871	93 446	93 446	69 206	83 680	88 032
Other revenue		12 462	49 091	13 135	9 367	11 574	11 574	11 692	12 459	13 107
Government - operating	1	103 718	133 175	128 156	139 744	138 379	138 379	151 514	161 967	174 202
Government - capital	1	49 885	48 957	54 492	57 388	57 388	57 388	48 335	47 900	41 463
Interest		825	1 161	49 552	1 000	1 000	1 000	1 000	1 052	1 107
Dividends										
<b>Payments</b>										
Suppliers and employees		(237 715)	(278 900)	(334 834)	(250 854)	(299 961)	(299 961)	(286 361)	(299 674)	(315 257)
Finance charges		(1 880)	(6 194)	(4 640)		(47 893)	(47 893)			
Transfers and grants	1					(40 989)	(40 989)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 893</b>	<b>46 446</b>	<b>38 393</b>	<b>70 249</b>	<b>(12 747)</b>	<b>(12 747)</b>	<b>53 991</b>	<b>69 038</b>	<b>67 512</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		243						800	842	885
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(57 411)	(44 936)	(34 130)	(57 388)			(48 335)	(51 919)	(54 619)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(57 168)</b>	<b>(44 936)</b>	<b>(34 130)</b>	<b>(57 388)</b>	<b>-</b>	<b>-</b>	<b>(47 535)</b>	<b>(51 078)</b>	<b>(53 734)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		12 942	(3 388)	(4 942)						
Increase (decrease) in consumer deposits		262	10	248						
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>13 204</b>	<b>(3 378)</b>	<b>(4 694)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(5 070)</b>	<b>(1 869)</b>	<b>(431)</b>	<b>12 861</b>	<b>(12 747)</b>	<b>(12 747)</b>	<b>6 456</b>	<b>17 960</b>	<b>13 778</b>
Cash/cash equivalents at the year begin:	2	9 317	4 246	2 378	2 378			3 500	9 956	27 916
Cash/cash equivalents at the year end:	2	4 246	2 378	1 947	15 239	(12 747)	(12 747)	9 956	27 916	41 694

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		26 936	7 043	25 425	23 541	23 541	23 541	17 335	18 289	19 295
Other revenue		178		1 543	72 113	106 169	106 169	61 943	104 602	110 355
Government - operating	1	309 145	340 194	354 619	391 492	391 492	391 492	434 585	469 264	509 695
Government - capital	1	350 304	522 707	508 156	449 830	469 830	469 830	469 624	418 078	447 036
Interest		2 038	3 617	6 095	6 735	6 735	6 735	7 085	7 475	7 886
Dividends										
<b>Payments</b>										
Suppliers and employees		(510 694)	(488 974)	(438 974)	(452 575)	(532 136)	(532 136)	(531 071)	(560 219)	(591 039)
Finance charges										
Transfers and grants	1	(200)			(1 954)	(1 954)	(1 954)	(2 150)	(2 268)	(2 393)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>177 706</b>	<b>384 587</b>	<b>456 864</b>	<b>489 182</b>	<b>463 677</b>	<b>463 677</b>	<b>457 352</b>	<b>455 221</b>	<b>500 836</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		395	225		500	500	500			
Decrease in non-current debtors					15 000	15 000	15 000			
Decrease in other non-current receivables		15 733	3 827							
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(233 816)	(376 590)	(416 215)	(465 852)	(485 852)	(485 852)	(408 113)	(415 574)	(444 387)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(217 688)</b>	<b>(372 538)</b>	<b>(416 215)</b>	<b>(450 352)</b>	<b>(470 352)</b>	<b>(470 352)</b>	<b>(408 113)</b>	<b>(415 574)</b>	<b>(444 387)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				219						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(39 982)</b>	<b>12 049</b>	<b>40 868</b>	<b>38 830</b>	<b>(6 675)</b>	<b>(6 675)</b>	<b>49 239</b>	<b>39 647</b>	<b>56 449</b>
Cash/cash equivalents at the year begin:	2	(5 499)	(45 481)	(33 432)	(33 432)	7 436	7 436	761	50 000	89 647
Cash/cash equivalents at the year end:	2	(45 481)	(33 432)	7 436	5 398	761	761	50 000	89 647	146 096

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 233	10 913	14 079	12 686	12 296	12 296	14 638	14 341	14 341
Service charges		369	176	234	131	202	202	537	202	202
Other revenue		5 026	4 198	4 065	5 825	6 692	6 692	6 092	6 003	6 103
Government - operating	1	93 546	133 361	133 777	142 570	143 908	143 908	155 279	165 937	180 964
Government - capital	1	37 168	33 925	39 871	60 481	63 397	63 397	52 265	49 918	51 724
Interest		4 974	6 959	5 121	3 860	2 290	2 290	1 832	4 088	4 309
Dividends										
<b>Payments</b>										
Suppliers and employees		(94 791)	(134 948)	(165 227)	(135 591)	(143 463)	(143 463)	(143 040)	(168 895)	(180 689)
Finance charges		(844)	(20)	(6)	(250)					
Transfers and grants	1			(1 527)		(6 852)	(6 852)	(6 117)	(6 453)	(6 808)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>57 680</b>	<b>54 563</b>	<b>30 388</b>	<b>89 712</b>	<b>78 469</b>	<b>78 469</b>	<b>81 485</b>	<b>65 141</b>	<b>70 145</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			190	234						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(50 976)	(70 192)	(74 549)	(60 587)	(69 785)	(69 785)	(53 329)	(57 314)	(61 210)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(50 976)</b>	<b>(70 002)</b>	<b>(74 316)</b>	<b>(60 587)</b>	<b>(69 785)</b>	<b>(69 785)</b>	<b>(53 329)</b>	<b>(57 314)</b>	<b>(61 210)</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		(100)	(26)		(714)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(100)</b>	<b>(26)</b>	<b>-</b>	<b>(714)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>6 604</b>	<b>(15 465)</b>	<b>(43 928)</b>	<b>28 410</b>	<b>8 684</b>	<b>8 684</b>	<b>28 156</b>	<b>7 826</b>	<b>8 935</b>
Cash/cash equivalents at the year begin:	2	71 050	77 654	62 189	40 005	18 261	18 261	26 945	55 101	62 928
Cash/cash equivalents at the year end:	2	77 654	62 188	18 261	68 415	26 945	26 945	55 101	62 928	71 863

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		10 120	15 886	14 140	11 240	15 000	15 000	16 338	17 220	18 167
Service charges		6 942	1 516	1 423	1 635	2 325	2 325	1 721	1 814	1 914
Other revenue		2 445	9 105	2 165	2 394	91 599	91 599	6 250	6 587	6 950
Government - operating	1	104 797	141 508	196 596	153 278	72 465	72 465	186 773	186 337	202 266
Government - capital	1	31 916	51 213		53 003	53 003	53 003	36 687	37 394	39 349
Interest		9 916	4 386	8 190	4 865	398	398	4 053	4 272	4 506
Dividends						170	170			
<b>Payments</b>										
Suppliers and employees		(112 604)	(121 855)	(190 296)	(177 509)	(78 742)	(78 742)	(185 607)	(195 629)	(206 389)
Finance charges		(543)	(550)					(15)	(16)	(16)
Transfers and grants	1					(98 767)	(98 767)	(20 100)	(21 185)	(22 350)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>52 989</b>	<b>101 210</b>	<b>32 218</b>	<b>48 906</b>	<b>57 449</b>	<b>57 449</b>	<b>46 100</b>	<b>36 794</b>	<b>44 396</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		763								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(39 708)	(48 951)	(82 111)	(64 176)	(61 551)	(61 551)	(48 306)	(37 394)	(39 349)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38 945)</b>	<b>(48 951)</b>	<b>(82 111)</b>	<b>(64 176)</b>	<b>(61 551)</b>	<b>(61 551)</b>	<b>(48 306)</b>	<b>(37 394)</b>	<b>(39 349)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		6								
<b>Payments</b>										
Repayment of borrowing		(288)	(140)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(282)</b>	<b>(140)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>13 762</b>	<b>52 119</b>	<b>(49 893)</b>	<b>(15 270)</b>	<b>(4 102)</b>	<b>(4 102)</b>	<b>(2 206)</b>	<b>(600)</b>	<b>5 047</b>
Cash/cash equivalents at the year begin:	2	8 746	22 508	74 627	32 370	56 889	56 889	21 500	19 294	18 695
Cash/cash equivalents at the year end:	2	22 508	74 627	24 734	17 100	52 787	52 787	19 294	18 695	23 742

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 179	17 133	19 458	25 908	25 169	25 169	26 052	27 355	28 996
Service charges		2 957	2 828	2 977	5 288	3 829	3 829	4 897	5 142	5 450
Other revenue		7 072	2 862	3 347	3 900	3 601	3 601	4 040	4 242	4 497
Government - operating	1	91 532	126 119	131 986	140 480	140 480	140 480	153 998	167 669	184 622
Government - capital	1	29 525	31 348	27 791	47 832	57 915	57 915	42 208	38 663	40 696
Interest		761	1 678	2 014	3 000	2 770	2 770	3 269	3 432	3 638
Dividends										
<b>Payments</b>										
Suppliers and employees		(96 617)	(127 235)	(141 622)	(152 134)	(166 865)	(166 865)	(164 557)	(172 785)	(183 152)
Finance charges		(1 151)	(1 147)	(223)	(142)					
Transfers and grants	1		(91)	(96)	(850)	(850)	(850)	(950)	(998)	(1 057)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>46 258</b>	<b>53 495</b>	<b>45 632</b>	<b>73 281</b>	<b>66 049</b>	<b>66 049</b>	<b>68 957</b>	<b>72 720</b>	<b>83 689</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		(31 954)	(48 956)	(54 217)	(52 995)	(57 915)	(57 915)	(46 429)	(51 223)	(45 746)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 954)</b>	<b>(48 956)</b>	<b>(54 217)</b>	<b>(52 995)</b>	<b>(57 915)</b>	<b>(57 915)</b>	<b>(46 429)</b>	<b>(51 223)</b>	<b>(45 746)</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		(1 354)	(2 223)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 354)</b>	<b>(2 223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>12 949</b>	<b>2 316</b>	<b>(8 586)</b>	<b>20 286</b>	<b>8 134</b>	<b>8 134</b>	<b>22 528</b>	<b>21 497</b>	<b>37 943</b>
Cash/cash equivalents at the year begin:	2	895	13 845	16 161	8 396	7 575	7 575	8 294	30 822	52 320
Cash/cash equivalents at the year end:	2	13 844	16 161	7 575	28 682	15 710	15 710	30 822	52 320	90 263

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 Big Five(KZN276) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				8 692	10 100	11 826	11 826	12 296	12 790	13 302
Service charges					1 373	1 523	1 523	1 584	1 428	1 485
Other revenue					6 050	10 600	10 600	1 610	3 355	3 489
Government - operating	1			84 710	111 123	114 659	114 659	103 368	117 497	129 269
Government - capital	1			23 739	21 664	21 664	21 664	21 000	21 357	22 344
Interest				733	500	650	650	676	703	731
Dividends										
<b>Payments</b>										
Suppliers and employees				(80 485)	(107 618)	(117 303)	(117 303)	(115 459)	(122 168)	(131 400)
Finance charges				(148)	(120)	(700)	(700)	(220)	(260)	(300)
Transfers and grants	1			(17 575)	(14 745)	(20 386)	(20 386)	(800)	(7 250)	(9 900)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>				<b>19 665</b>	<b>28 327</b>	<b>22 533</b>	<b>22 533</b>	<b>24 055</b>	<b>27 453</b>	<b>29 021</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								3 300		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(25 019)	(21 664)	(23 489)	(23 489)	(23 400)	(23 457)	(24 544)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>				<b>(25 019)</b>	<b>(21 664)</b>	<b>(23 489)</b>	<b>(23 489)</b>	<b>(20 100)</b>	<b>(23 457)</b>	<b>(24 544)</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				(541)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>				<b>(541)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>(5 895)</b>	<b>6 663</b>	<b>(956)</b>	<b>(956)</b>	<b>3 955</b>	<b>3 996</b>	<b>4 477</b>
Cash/cash equivalents at the year begin:	2			7 821	503	1 922	1 922	3 267	7 222	11 217
Cash/cash equivalents at the year end:	2			1 927	7 166	966	966	7 222	11 217	15 694

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		(8 479)	33 276	16 064	34 504	34 504	34 504	55 909	57 082	58 795
Other revenue		14 722	34 559	12 129	12 189	12 189	12 189	1 615	107	114
Government - operating	1	239 504	294 447	372 190	346 343	346 343	346 343	395 613	430 113	473 652
Government - capital	1	175 331	222 693	230 277	257 965	257 965	257 965	254 859	279 630	283 396
Interest		9 141	12 612	5 305	4 256	4 256	4 256	5 000	5 350	5 725
Dividends										
<b>Payments</b>										
Suppliers and employees		(372 661)	(344 317)	(397 528)	(394 578)	(394 578)	(394 578)	(456 363)	(460 916)	(504 511)
Finance charges		(6 362)	(2 352)	(781)	(1 499)	(1 499)	(1 499)	(1 499)	(1 604)	(1 716)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51 196</b>	<b>250 918</b>	<b>237 656</b>	<b>259 180</b>	<b>259 180</b>	<b>259 180</b>	<b>255 134</b>	<b>309 763</b>	<b>315 455</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								200		
Decrease in non-current debtors								6 000		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(51 648)	(231 364)	(232 528)	(257 965)	(257 965)	(257 965)	(266 059)	(279 630)	(283 396)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51 648)</b>	<b>(231 364)</b>	<b>(232 528)</b>	<b>(257 965)</b>	<b>(257 965)</b>	<b>(257 965)</b>	<b>(259 859)</b>	<b>(279 630)</b>	<b>(283 396)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					21	21	21			
<b>Payments</b>										
Repayment of borrowing		(838)	(836)	(854)	(3 046)	(3 046)	(3 046)	(1 499)	(1 604)	(1 716)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(838)</b>	<b>(836)</b>	<b>(854)</b>	<b>(3 025)</b>	<b>(3 025)</b>	<b>(3 025)</b>	<b>(1 499)</b>	<b>(1 604)</b>	<b>(1 716)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 290)</b>	<b>18 719</b>	<b>4 275</b>	<b>(1 809)</b>	<b>(1 809)</b>	<b>(1 809)</b>	<b>(6 224)</b>	<b>28 529</b>	<b>30 343</b>
Cash/cash equivalents at the year begin:	2	15 095	13 805	32 523	22 317	22 317	22 317	34 626	28 402	56 931
Cash/cash equivalents at the year end:	2	13 805	32 523	36 798	20 508	20 508	20 508	28 402	56 931	87 274

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				3 473	5 975	8 475	8 475	10 796	17 462	18 335
Service charges		4 786	1 389		338	337	337	400	420	441
Other revenue		1 059	484	278	16 826	1 151	1 151	1 421	1 335	1 401
Government - operating	1	82 975	101 567	120 845	112 439	127 145	127 145	134 164	140 714	152 299
Government - capital	1	34 447	40 372	24 049		31 292	31 292	24 473	24 913	26 130
Interest		1 560	1 862	1 687	800	900	900	746	756	794
Dividends						0	0			
<b>Payments</b>										
Suppliers and employees		(71 716)	(99 044)	(107 175)	(120 001)	(129 803)	(129 803)	(139 376)	(147 925)	(159 366)
Finance charges		(10)	(20)					(530)	(852)	(888)
Transfers and grants	1					(1 210)	(1 210)	(610)	(1 590)	(1 736)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>53 101</b>	<b>46 610</b>	<b>43 157</b>	<b>16 377</b>	<b>38 287</b>	<b>38 287</b>	<b>31 484</b>	<b>35 232</b>	<b>37 409</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		145			43 623					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(46 457)	(48 471)	(41 754)	(60 000)	(36 222)	(36 222)	(28 734)	(32 344)	(34 377)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(46 312)</b>	<b>(48 471)</b>	<b>(41 754)</b>	<b>(16 377)</b>	<b>(36 222)</b>	<b>(36 222)</b>	<b>(28 734)</b>	<b>(32 344)</b>	<b>(34 377)</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		(3 756)	(1 117)			(1 800)	(1 800)	(692)	(370)	(334)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 756)</b>	<b>(1 117)</b>	<b>-</b>	<b>-</b>	<b>(1 800)</b>	<b>(1 800)</b>	<b>(692)</b>	<b>(370)</b>	<b>(334)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 033</b>	<b>(2 978)</b>	<b>1 403</b>	<b>-</b>	<b>266</b>	<b>266</b>	<b>2 058</b>	<b>2 517</b>	<b>2 698</b>
Cash/cash equivalents at the year begin:	2	156	3 188	211	2 354	1 614	1 614	1 879	3 937	6 454
Cash/cash equivalents at the year end:	2	3 188	211	1 614	2 354	1 879	1 879	3 937	6 454	9 152

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: uMhlatuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		338 166	373 295	400 906	434 758	427 766	427 766	464 964	491 812	521 321
Service charges		1 673 840	1 710 852	2 003 818	1 876 238	1 745 663	1 745 663	1 957 076	2 071 284	2 219 738
Other revenue		185 995	94 538	51 247	61 334	158 255	158 255	64 868	61 128	64 418
Government - operating	1	249 416	267 494	279 992	326 359	328 710	328 710	356 638	373 410	411 236
Government - capital	1	211 796	225 014	144 868	147 305	151 739	151 739	129 224	157 485	168 077
Interest		27 615	32 465	60 921	41 995	55 275	55 275	58 398	61 568	63 782
Dividends										
<b>Payments</b>										
Suppliers and employees		(2 035 776)	(2 191 024)	(2 393 352)	(2 308 953)	(2 320 872)	(2 320 872)	(2 407 516)	(2 533 438)	(2 708 677)
Finance charges		(71 171)	(58 694)	(68 940)	(73 401)	(73 639)	(73 639)	(67 884)	(70 846)	(79 421)
Transfers and grants	1	(4 358)	(18 149)	(9 319)	(11 729)	(12 161)	(12 161)	(12 534)	(13 286)	(14 016)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>575 523</b>	<b>435 791</b>	<b>470 138</b>	<b>493 905</b>	<b>460 736</b>	<b>460 736</b>	<b>543 235</b>	<b>599 118</b>	<b>646 458</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		19 000	1 066	3 335		4 300	4 300			
Decrease in non-current debtors										
Decrease in other non-current receivables		41	48	36						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(452 823)	(310 882)	(507 909)	(499 283)	(525 280)	(525 280)	(525 179)	(530 976)	(547 751)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(433 782)</b>	<b>(309 768)</b>	<b>(504 538)</b>	<b>(499 283)</b>	<b>(520 980)</b>	<b>(520 980)</b>	<b>(525 179)</b>	<b>(530 976)</b>	<b>(547 751)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing				385 500	100 000			310 000		310 000
Increase (decrease) in consumer deposits		956	45 197	67 947		7 219	7 219			
<b>Payments</b>										
Repayment of borrowing		(125 569)	(130 451)	(166 337)	(158 864)	(155 996)	(155 996)	(156 144)	(84 326)	(84 692)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(124 613)</b>	<b>(85 254)</b>	<b>287 110</b>	<b>(58 864)</b>	<b>(148 777)</b>	<b>(148 777)</b>	<b>153 856</b>	<b>(84 326)</b>	<b>225 308</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	404 509	421 638	462 406	592 178	719 789	719 789	466 876	638 788	622 604
Cash/cash equivalents at the year end:	2	421 638	462 406	715 116	527 936	510 768	510 768	638 788	622 604	946 619

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		33 816	36 742	39 576	52 776	102 431	102 431	49 438	56 772	59 898
Service charges		63 115	66 758	72 024	58 540	8 885	8 885	64 046	67 449	71 449
Other revenue		31 949	(7 908)	53 400	14 348	14 312	14 312	71 510	66 610	118 758
Government - operating	1	120 423	135 560	148 703	164 648	160 411	160 411	172 281	186 336	196 554
Government - capital	1	49 118	65 674	57 024	50 448	59 186	59 186			
Interest		4 146	6 467	5 567	6 473	6 473	6 473	7 791	8 212	8 663
Dividends										
<b>Payments</b>										
Suppliers and employees		(232 338)	(200 872)	(326 605)	(295 832)	(323 995)	(323 995)	(309 827)	(322 593)	(362 379)
Finance charges		(618)	(577)	(537)	(567)	(567)	(567)	(343)	(362)	(381)
Transfers and grants	1	(3 398)	(980)	(652)	(3 891)	(3 193)	(3 193)	(3 901)	(4 151)	(5 156)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 212</b>	<b>100 864</b>	<b>48 501</b>	<b>46 944</b>	<b>23 943</b>	<b>23 943</b>	<b>50 995</b>	<b>58 273</b>	<b>87 408</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			911	400	155	155	155	1 500	2 000	2 500
Decrease in non-current debtors					(5)	(5)	(5)			
Decrease in other non-current receivables			96	(5)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(58 806)	(68 502)	(75 017)	(50 390)	(50 390)	(50 390)	(74 043)	(60 280)	(64 129)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(58 806)</b>	<b>(67 495)</b>	<b>(74 622)</b>	<b>(50 240)</b>	<b>(50 240)</b>	<b>(50 240)</b>	<b>(72 543)</b>	<b>(58 280)</b>	<b>(61 629)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		120	378	148	55	55	55	(6)	(4)	(14)
<b>Payments</b>										
Repayment of borrowing			(343)	(353)	(343)	(343)	(343)	(343)	(343)	(343)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>120</b>	<b>35</b>	<b>(206)</b>	<b>(288)</b>	<b>(288)</b>	<b>(288)</b>	<b>(349)</b>	<b>(347)</b>	<b>(357)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	71 508	79 034	112 439	73 889	86 112	86 112	59 527	37 630	37 277
Cash/cash equivalents at the year end:	2	79 034	112 439	86 112	70 305	59 527	59 527	37 630	37 277	62 698

References

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

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		7 185	6 331	8 472	7 125	7 125	7 125	8 310	8 005	8 486
Service charges		17 753	14 784	19 890	21 957	21 957	21 957	23 487	23 274	24 671
Other revenue		10 139	7 548	43 983	10 543	10 543	10 543	9 185	7 349	7 818
Government - operating	1	49 618	69 643	71 384	76 584	76 584	76 584	79 371	80 399	85 721
Government - capital	1	15 610	20 904	37 399	26 278	26 278	26 278	32 749	34 033	25 820
Interest		2 901	3 284	2 733	3 335	3 335	3 335	1 200	1 266	1 336
Dividends										
<b>Payments</b>										
Suppliers and employees		(78 903)	(95 654)	(140 442)	(113 546)	(113 546)	(113 546)	(117 015)	(120 570)	(125 199)
Finance charges										
Transfers and grants	1				(580)	(580)	(580)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24 304</b>	<b>26 839</b>	<b>43 418</b>	<b>31 696</b>	<b>31 696</b>	<b>31 696</b>	<b>37 287</b>	<b>33 757</b>	<b>28 652</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE				762						
Decrease in non-current debtors								8 500	5 000	6 000
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					13 405	13 405	13 405			
<b>Payments</b>										
Capital assets		(21 182)	(33 628)	(60 653)	(39 683)	(39 683)	(39 683)	(36 339)	(38 062)	(29 451)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(21 182)</b>	<b>(33 628)</b>	<b>(59 891)</b>	<b>(26 278)</b>	<b>(26 278)</b>	<b>(26 278)</b>	<b>(27 839)</b>	<b>(33 062)</b>	<b>(23 451)</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>3 122</b>	<b>(6 789)</b>	<b>(16 473)</b>	<b>5 418</b>	<b>5 418</b>	<b>5 418</b>	<b>9 448</b>	<b>695</b>	<b>5 201</b>
Cash/cash equivalents at the year begin:	2	46 137	49 259	42 470	20 066	20 066	20 066	(6 551)	2 897	3 591
Cash/cash equivalents at the year end:	2	49 259	42 470	25 997	25 484	25 484	25 484	2 897	3 591	8 792

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		9 125	10 818	17 083	14 671	22 722	22 722	14 911	15 300	15 900
Service charges		6 703	7 065	9 269	10 600	1 349	1 349	12 670	13 401	13 838
Other revenue		2 864	2 956	700	10 009	1 683	1 683	1 189	1 285	1 345
Government - operating	1	70 651	86 587	84 486	88 846	88 846	88 846	96 395	102 725	109 770
Government - capital	1	35 582	57 187	39 796	23 170	23 170	23 170	49 945	48 434	43 911
Interest		989	2 077	664	1 440	1 200	1 200	900	948	998
Dividends										
<b>Payments</b>										
Suppliers and employees		(75 905)	(103 675)	(115 167)	(113 777)	(114 518)	(114 518)	(121 385)	(127 421)	(133 631)
Finance charges										
Transfers and grants	1				(819)	(819)	(819)	(1 500)	(1 600)	(1 700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 010</b>	<b>63 015</b>	<b>36 832</b>	<b>34 140</b>	<b>23 633</b>	<b>23 633</b>	<b>53 125</b>	<b>53 072</b>	<b>50 431</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			761	1 198						
Decrease in non-current debtors								5 900	6 100	6 500
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(42 278)	(68 346)	(41 705)	(33 713)			(56 200)	(48 434)	(43 911)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(42 278)</b>	<b>(67 584)</b>	<b>(40 507)</b>	<b>(33 713)</b>	<b>-</b>	<b>-</b>	<b>(50 300)</b>	<b>(42 334)</b>	<b>(37 411)</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>7 732</b>	<b>(4 569)</b>	<b>(3 675)</b>	<b>427</b>	<b>23 633</b>	<b>23 633</b>	<b>2 825</b>	<b>10 738</b>	<b>13 020</b>
Cash/cash equivalents at the year begin:	2	1 319	9 051	4 482	8 718	8 718	8 718	807	3 632	14 370
Cash/cash equivalents at the year end:	2	9 051	4 482	807	9 145	32 351	32 351	3 632	14 370	27 390

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: King Cetshwayo(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		53 826	62 958	64 841	77 061	77 061	77 061	86 260	63 230	96 922
Other revenue		(8 161)	26 843	(6 399)	7 316	7 316	7 316	33 148	32 595	35 389
Government - operating	1	398 843	401 534	433 789	523 525	523 525	523 525	534 175	528 574	589 034
Government - capital	1	250 503	499 957	461 763	289 758	289 758	289 758	315 258	325 177	381 710
Interest		37 074	40 632	47 703	38 144	38 144	38 144	44 618	47 295	50 133
Dividends										
<b>Payments</b>										
Suppliers and employees		(597 770)	(640 202)	(587 984)	(645 400)	(649 332)	(649 332)	(732 215)	(667 497)	(736 933)
Finance charges		(12 672)	(11 252)	(9 125)	(6 432)	(6 432)	(6 432)	(5 322)	(10 130)	(9 194)
Transfers and grants	1	(7 181)	(30 110)	(10 635)	(8 588)	(8 588)	(8 588)	(2 910)	(3 498)	(4 125)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>114 463</b>	<b>350 360</b>	<b>393 953</b>	<b>275 384</b>	<b>271 452</b>	<b>271 452</b>	<b>273 012</b>	<b>315 747</b>	<b>402 936</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 237		187						
Decrease in non-current debtors						143	143			
Decrease in other non-current receivables		42		90	143	6 079	6 079			
Decrease (increase) in non-current investments		3 238		8 271	6 079					
<b>Payments</b>										
Capital assets		(202 488)	(347 024)	(308 711)	(326 102)	(358 490)	(358 490)	(315 258)	(325 177)	(381 710)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(197 972)</b>	<b>(347 024)</b>	<b>(300 164)</b>	<b>(319 880)</b>	<b>(352 268)</b>	<b>(352 268)</b>	<b>(315 258)</b>	<b>(325 177)</b>	<b>(381 710)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			440		1 047	1 047	1 047			
<b>Payments</b>										
Repayment of borrowing		(6 938)	(9 529)	(12 989)	(10 605)	(10 605)	(10 605)	(5 928)	(6 670)	(7 529)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 938)</b>	<b>(9 088)</b>	<b>(12 989)</b>	<b>(9 558)</b>	<b>(9 558)</b>	<b>(9 558)</b>	<b>(5 928)</b>	<b>(6 670)</b>	<b>(7 529)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	518 756	428 309	422 557	303 426	503 357	503 357	409 338	361 164	345 064
Cash/cash equivalents at the year end:	2	428 309	422 557	503 357	249 372	412 982	412 982	361 164	345 064	358 761

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: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		31 613	29 548	47 784	22 383	22 383	22 383	32 458	34 211	36 092
Service charges		13 741	28 682	20 993	18 659	20 477	20 477	21 003	22 137	23 355
Other revenue		61			1 846	5 980	5 980	2 124	2 239	2 362
Government - operating	1	147 652	176 025	178 424	152 744	156 797	156 797	161 481	179 910	192 602
Government - capital	1				45 321	45 321	45 321	45 373	35 369	37 202
Interest		3 245	3 627	2 961	3 208	3 208	3 208	3 120	3 288	3 469
Dividends										
<b>Payments</b>										
Suppliers and employees		(158 379)	(180 242)	(160 996)	(179 042)	(184 446)	(184 446)	(203 754)	(218 977)	(235 382)
Finance charges					(2 150)			(920)	(1 319)	(1 392)
Transfers and grants	1			(20 500)	(10 650)	(13 199)	(13 199)	(8 329)	(10 626)	(8 716)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>37 932</b>	<b>57 640</b>	<b>68 666</b>	<b>52 319</b>	<b>56 521</b>	<b>56 521</b>	<b>52 556</b>	<b>46 232</b>	<b>49 593</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		(69 677)	(59 552)	(81 258)	(57 721)	(51 721)	(51 721)	(56 547)	(38 939)	(37 202)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(69 677)</b>	<b>(59 552)</b>	<b>(81 258)</b>	<b>(57 721)</b>	<b>(51 721)</b>	<b>(51 721)</b>	<b>(56 547)</b>	<b>(38 939)</b>	<b>(37 202)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(1 585)	864	864	(650)		
<b>Payments</b>										
Repayment of borrowing		(103)	604		(1 210)	(1 210)	(1 210)	(2 016)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(103)</b>	<b>604</b>	<b>-</b>	<b>(2 795)</b>	<b>(346)</b>	<b>(346)</b>	<b>(2 666)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	60 905	29 057	27 749	14 744	15 157	15 157	19 774	13 117	20 410
Cash/cash equivalents at the year end:	2	29 057	27 749	15 157	6 547	19 611	19 611	13 117	20 410	32 801

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		261 457	296 900	357 545	381 076	367 101	367 101	387 712	408 648	431 124
Service charges		590 171	659 554	707 479	768 249	691 229	691 229	724 447	760 732	802 572
Other revenue		66 224	56 092	103 196	52 990	42 573	42 573	49 909	69 146	73 636
Government - operating	1	119 744	121 813	128 086	148 452	146 829	146 829	166 667	182 367	206 506
Government - capital	1	73 995	87 043	83 894	59 934	79 840	79 840	76 093	65 100	66 776
Interest		30 491	30 410	32 512	27 658	27 013	27 013	27 685	28 800	30 384
Dividends										
<b>Payments</b>										
Suppliers and employees		(938 956)	(1 031 407)	(1 184 365)	(1 212 697)	(1 247 479)	(1 247 479)	(1 319 915)	(1 407 023)	(1 489 288)
Finance charges		(19 808)	(24 880)	(24 515)	(28 477)	(26 352)	(26 352)	(23 786)	(27 799)	(24 881)
Transfers and grants	1	(20 752)			(750)	(750)	(750)	(300)	(316)	(334)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>162 565</b>	<b>195 525</b>	<b>203 831</b>	<b>196 436</b>	<b>80 004</b>	<b>80 004</b>	<b>88 511</b>	<b>79 655</b>	<b>96 496</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			100	900						
Decrease in non-current debtors						83 500	83 500	102 500	148 000	128 000
Decrease in other non-current receivables		(76)			54	54	54	54	(236)	163
Decrease (increase) in non-current investments			(93 410)	171 916		(20 000)	(20 000)		(8 000)	(30 000)
<b>Payments</b>										
Capital assets		(230 225)	(312 378)	(255 869)	(230 844)	(217 762)	(217 762)	(344 762)	(273 263)	(136 976)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(230 301)</b>	<b>(405 688)</b>	<b>(83 054)</b>	<b>(230 790)</b>	<b>(154 208)</b>	<b>(154 208)</b>	<b>(242 208)</b>	<b>(133 499)</b>	<b>(38 813)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		80 876	28 671		10 000			77 186	40 000	
Increase (decrease) in consumer deposits		1 922	4 007	1 226	2 500	2 500	2 500	2 500	1 500	1 500
<b>Payments</b>										
Repayment of borrowing		(17 043)		(14 735)	(10 313)	(8 528)	(8 528)	(14 336)	(15 768)	(17 029)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>65 756</b>	<b>32 679</b>	<b>(13 509)</b>	<b>2 187</b>	<b>(6 028)</b>	<b>(6 028)</b>	<b>65 350</b>	<b>25 732</b>	<b>(15 529)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	542 371	340 424	162 941	352 464	270 209	270 209	280 013	191 666	163 554
Cash/cash equivalents at the year end:	2	540 391	162 941	270 209	320 296	189 977	189 977	191 666	163 554	205 770

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: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges					7 106	7 106	7 106	7 866	7 220	7 509
Service charges										
Other revenue		5 889	5 367	18 647	570	570	570	546	585	627
Government - operating	1	150 121	103 321	104 844	123 236	123 236	123 236	134 412	148 256	159 410
Government - capital	1		45 832	38 814	55 274	55 274	55 274	29 267	36 209	39 306
Interest		5 471	7 301		8 501	8 501	8 501	13 286	13 386	14 486
Dividends										
<b>Payments</b>										
Suppliers and employees		(75 784)	(124 531)	(116 645)	(143 779)	(143 779)	(143 779)	(160 740)	(167 365)	(173 345)
Finance charges		(210)	(12)	(19)						
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>85 488</b>	<b>37 278</b>	<b>45 641</b>	<b>50 907</b>	<b>50 907</b>	<b>50 907</b>	<b>24 636</b>	<b>38 291</b>	<b>47 993</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		(66 038)	(4 565)	(42 439)	(93 395)	(93 395)	(93 395)	(71 491)	(46 785)	(49 291)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(66 038)</b>	<b>(4 565)</b>	<b>(42 439)</b>	<b>(93 395)</b>	<b>(93 395)</b>	<b>(93 395)</b>	<b>(71 491)</b>	<b>(46 785)</b>	<b>(49 291)</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		(267)		(850)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(267)</b>	<b>-</b>	<b>(850)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>19 183</b>	<b>32 712</b>	<b>2 351</b>	<b>(42 488)</b>	<b>(42 488)</b>	<b>(42 488)</b>	<b>(46 855)</b>	<b>(8 494)</b>	<b>(1 298)</b>
Cash/cash equivalents at the year begin:	2	57 484	76 667	109 380	109 380	109 380	109 380	111 731	64 876	56 382
Cash/cash equivalents at the year end:	2	76 667	109 380	111 731	66 892	66 892	66 892	64 876	56 382	55 084

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: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		8 993	14 074	15 819	7 812	7 812	7 812	11 572	11 538	12 115
Service charges								115		
Other revenue		1 231	2 612	146	4 824	6 346	6 346	2 218	1 381	1 485
Government - operating	1	68 108	81 809	74 822	93 879	93 688	93 688	85 742	90 321	96 314
Government - capital	1	28 395	21 689	21 301	22 646	22 646	22 646	26 942	22 320	23 365
Interest		3 742	2 313	3 197	2 141	2 928	2 928	2 400	2 472	2 546
Dividends										
<b>Payments</b>										
Suppliers and employees		(83 853)	(69 291)	(68 405)	(84 528)	(50 199)	(50 199)	(91 272)	(93 945)	(99 203)
Finance charges		(2 289)	(1 520)	(805)	(244)	(244)	(244)	(42)		
Transfers and grants	1	(10 563)	(11 786)		(20 050)	(56 629)	(56 629)	(1 200)	(1 250)	(1 300)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13 764</b>	<b>39 903</b>	<b>46 076</b>	<b>26 480</b>	<b>26 347</b>	<b>26 347</b>	<b>36 475</b>	<b>32 837</b>	<b>35 322</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		807	12							
Decrease in non-current debtors			275	(395)						
Decrease in other non-current receivables			1 099	(868)						
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(44 354)	(27 131)	(27 963)	(24 491)	(29 780)	(29 780)	(33 722)	(22 320)	(23 365)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(43 547)</b>	<b>(25 745)</b>	<b>(29 226)</b>	<b>(24 491)</b>	<b>(29 780)</b>	<b>(29 780)</b>	<b>(33 722)</b>	<b>(22 320)</b>	<b>(23 365)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		11 903	(7 044)	(7 057)						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 521)			(2 233)	(2 233)	(2 233)	(857)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>10 382</b>	<b>(7 044)</b>	<b>(7 057)</b>	<b>(2 233)</b>	<b>(2 233)</b>	<b>(2 233)</b>	<b>(857)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(19 401)</b>	<b>7 114</b>	<b>9 792</b>	<b>(244)</b>	<b>(5 666)</b>	<b>(5 666)</b>	<b>1 895</b>	<b>10 517</b>	<b>11 957</b>
Cash/cash equivalents at the year begin:	2	35 084	15 683	22 797	28 125	32 588	32 588	23 034	24 930	35 446
Cash/cash equivalents at the year end:	2	15 683	22 797	32 588	27 881	26 922	26 922	24 930	35 446	47 403

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		87 137	87 197	104 613	119 277	96 902	96 902	123 678	135 427	148 293
Other revenue		8 096	4 566	9 271	88 515	90 136	90 136	30 210	30 240	32 441
Government - operating	1	321 548	423 843	385 967	441 250	460 250	460 250	509 101	541 734	612 641
Government - capital	1	320 135	429 912	394 277	392 626	374 626	374 626	336 720	287 440	292 458
Interest		3 677	4 937	3 108	10 639	20 381	20 381	11 882	13 001	14 225
Dividends										
<b>Payments</b>										
Suppliers and employees		(339 937)	(307 284)	(520 519)	(609 705)	(589 342)	(589 342)	(595 732)	(580 994)	(647 517)
Finance charges		(11 247)	(8 448)	(9 977)	(10 906)	(9 085)	(9 085)	(9 928)	(9 396)	(5 458)
Transfers and grants	1	(34 218)	(27 947)	(7 363)	(15 789)	(31 579)	(31 579)	(26 087)	(27 913)	(29 867)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>355 190</b>	<b>606 776</b>	<b>359 377</b>	<b>415 907</b>	<b>412 289</b>	<b>412 289</b>	<b>379 844</b>	<b>389 539</b>	<b>417 216</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		265	911	199						
Decrease in non-current debtors								67 395	72 112	77 160
Decrease in other non-current receivables								(2 008)	28 010	
Decrease (increase) in non-current investments		(1 433)	(1 437)	(1 390)	24 129					
<b>Payments</b>										
Capital assets		(353 682)	(584 113)	(362 439)	(357 720)	(337 519)	(337 519)	(301 154)	(331 382)	(391 376)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(354 851)</b>	<b>(584 640)</b>	<b>(363 630)</b>	<b>(333 591)</b>	<b>(337 519)</b>	<b>(337 519)</b>	<b>(235 767)</b>	<b>(231 259)</b>	<b>(314 216)</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		(10 679)	(22 711)	(25 594)	(41 737)	(11 704)	(11 704)	(25 283)	(25 675)	(26 092)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(10 679)</b>	<b>(22 711)</b>	<b>(25 594)</b>	<b>(41 737)</b>	<b>(11 704)</b>	<b>(11 704)</b>	<b>(25 283)</b>	<b>(25 675)</b>	<b>(26 092)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	47 057	36 718	36 143	2 028	6 296	6 296	55 670	174 463	307 068
Cash/cash equivalents at the year end:	2	36 718	36 143	6 296	42 607	69 361	69 361	174 463	307 068	383 977

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		89 557	95 170	98 576	99 494	99 493	99 493	134 615	143 242	151 120
Service charges		104 623	95 571	114 463	130 578	131 632	131 632	147 710	155 829	164 399
Other revenue		(4 759)	4 582	1 695	10 543	9 572	9 572	11 216	11 810	12 613
Government - operating	1	55 825	54 024	64 361	60 673	56 808	56 808	60 670	58 352	63 183
Government - capital	1	56 064	23 628	27 525	27 550	43 591	43 591	30 963	29 318	30 062
Interest		4 964	5 712	7 896	11 846	9 802	9 802	13 100	13 794	14 553
Dividends						4 572	4 572			
<b>Payments</b>										
Suppliers and employees		(207 253)	(204 192)	(237 342)	(296 283)	(303 768)	(303 768)	(338 563)	(360 670)	(383 694)
Finance charges		(1 048)	(804)	(498)	(1 782)	(1 782)	(1 782)		(9 379)	(9 876)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 973</b>	<b>73 691</b>	<b>76 677</b>	<b>42 619</b>	<b>49 920</b>	<b>49 920</b>	<b>59 711</b>	<b>42 296</b>	<b>42 360</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			382							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(55 796)	(35 161)	(37 338)	(63 705)	(93 987)	(93 987)	(98 798)	(75 818)	(60 700)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(55 796)</b>	<b>(34 778)</b>	<b>(37 338)</b>	<b>(63 705)</b>	<b>(93 987)</b>	<b>(93 987)</b>	<b>(98 798)</b>	<b>(75 818)</b>	<b>(60 700)</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		(2 984)	(3 261)	(2 421)	(1 089)	(1 089)	(1 089)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 984)</b>	<b>(3 261)</b>	<b>(2 421)</b>	<b>(1 089)</b>	<b>(1 089)</b>	<b>(1 089)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	13 523	52 716	88 367	117 543	125 285	125 285	127 620	88 533	55 011
Cash/cash equivalents at the year end:	2	52 716	88 367	125 285	95 368	80 129	80 129	88 533	55 011	36 671

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: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		12 949	13 124	17 207	10 551	13 385	13 385	30 602	32 132	33 738
Service charges		1 454	1 682	1 726	1 672	1 931	1 931	1 777	1 866	1 959
Other revenue		1 675	6 774		35 495	7 915	7 915	7 000	7 350	7 718
Government - operating	1	88 419	101 441	95 039	99 114	119 579	119 579	122 380	128 499	134 924
Government - capital	1	60 238	64 291	29 719	47 834	27 330	27 330	26 439	27 761	29 149
Interest		5 446	6 873	9 215	7 500	10 000	10 000	10 000	10 500	11 025
Dividends										
<b>Payments</b>										
Suppliers and employees		(83 716)	(80 813)	(75 048)	(119 963)	(122 327)	(122 327)	(124 218)	(130 429)	(136 950)
Finance charges										
Transfers and grants	1	(1 514)			(4 221)	(1 065)	(1 065)	(20 152)	(21 160)	(22 218)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>84 951</b>	<b>113 371</b>	<b>77 857</b>	<b>77 982</b>	<b>56 748</b>	<b>56 748</b>	<b>53 828</b>	<b>56 519</b>	<b>59 345</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		(68 457)	(91 839)	(61 836)	(47 834)	(55 820)	(55 820)	(67 261)	(43 552)	(45 977)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(68 457)</b>	<b>(91 839)</b>	<b>(61 836)</b>	<b>(47 834)</b>	<b>(55 820)</b>	<b>(55 820)</b>	<b>(67 261)</b>	<b>(43 552)</b>	<b>(45 977)</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		(558)	(272)	(951)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(558)</b>	<b>(272)</b>	<b>(951)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>15 937</b>	<b>21 260</b>	<b>15 071</b>	<b>30 148</b>	<b>928</b>	<b>928</b>	<b>(13 433)</b>	<b>12 967</b>	<b>13 368</b>
Cash/cash equivalents at the year begin:	2	66 033	81 970	103 230	83 136	118 300	118 300	99 229	85 795	98 763
Cash/cash equivalents at the year end:	2	81 970	103 230	118 301	113 284	119 228	119 228	85 795	98 763	112 131

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		14 688	14 314	17 767	8 499	7 055	7 055	6 858	7 229	7 626
Service charges					1 176	2 064	2 064	2 041	2 151	2 269
Other revenue					3 149	5 336	5 336	3 470	3 658	3 859
Government - operating	1	123 116	155 956	156 782	165 965	166 820	166 820	174 931	188 549	203 680
Government - capital	1	82 197	49 978	59 399	59 095	59 129	59 129	65 386	67 616	66 344
Interest		3 993	5 889	10 802	5 860	12 961	12 961	10 643	11 217	11 834
Dividends										
<b>Payments</b>										
Suppliers and employees		(110 535)	(121 610)	(139 641)	(174 682)	(192 541)	(192 541)	(216 004)	(219 841)	(231 932)
Finance charges			(996)	(376)	(50)	(85)	(85)			
Transfers and grants	1				(1 700)	(2 650)	(2 650)	(1 500)	(1 581)	(1 668)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>113 459</b>	<b>103 530</b>	<b>104 734</b>	<b>67 313</b>	<b>58 090</b>	<b>58 090</b>	<b>45 825</b>	<b>58 998</b>	<b>62 013</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		(81 004)	(92 711)	(45 328)	(73 012)	(82 041)	(82 041)	(106 250)	(82 350)	(76 613)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(81 004)</b>	<b>(92 711)</b>	<b>(45 328)</b>	<b>(73 012)</b>	<b>(82 041)</b>	<b>(82 041)</b>	<b>(106 250)</b>	<b>(82 350)</b>	<b>(76 613)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		10 000	16 643	4 347						
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing			(10 000)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>10 000</b>	<b>6 643</b>	<b>4 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>42 455</b>	<b>17 462</b>	<b>63 753</b>	<b>(5 699)</b>	<b>(23 951)</b>	<b>(23 951)</b>	<b>(60 425)</b>	<b>(23 352)</b>	<b>(14 600)</b>
Cash/cash equivalents at the year begin:	2	51 828	94 283	111 745	117 740	175 498	175 498	159 325	98 900	75 549
Cash/cash equivalents at the year end:	2	94 283	111 745	175 498	112 041	151 547	151 547	98 900	75 549	60 948

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: Dr Nkosazana Dlamini Zuma(KZN436) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges				19 624	20 687	24 188	24 188	27 523	30 536	34 229
Service charges					2 393	3 547	3 547	2 836	3 140	3 313
Other revenue				15 923	31 761	3 433	3 433	3 427	2 764	3 008
Government - operating	1			94 050	113 893	117 607	117 607	120 150	129 940	139 607
Government - capital	1			41 500	41 566	41 566	41 566	40 206	39 149	40 486
Interest				5 207	6 064	6 995	6 995	8 118	8 598	9 127
Dividends										
<b>Payments</b>										
Suppliers and employees				(117 464)	(149 555)	(169 405)	(169 405)	(133 079)	(138 793)	(143 424)
Finance charges				(458)	(377)	(477)	(477)	(502)	(529)	(558)
Transfers and grants	1				(1 200)	(1 500)	(1 500)	(1 778)	(1 874)	(1 977)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>58 382</b>	<b>65 231</b>	<b>25 954</b>	<b>25 954</b>	<b>66 900</b>	<b>72 930</b>	<b>83 809</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								5 800	843	890
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets				(49 348)	(79 738)	(97 560)	(97 560)	(64 582)	(57 692)	(60 530)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(49 348)</b>	<b>(79 738)</b>	<b>(97 560)</b>	<b>(97 560)</b>	<b>(58 782)</b>	<b>(56 848)</b>	<b>(59 640)</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				(438)	(342)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>(438)</b>	<b>(342)</b>	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	<b>8 597</b>	<b>(14 848)</b>	<b>(71 606)</b>	<b>(71 606)</b>	<b>8 118</b>	<b>16 082</b>	<b>24 169</b>
Cash/cash equivalents at the year begin:	2			83 327	84 186	91 923	91 923	32 192	40 310	56 392
Cash/cash equivalents at the year end:	2			91 923	69 338	20 317	20 317	40 310	56 392	80 561

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: Harry Gwala(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges		22 168	13 767	21 730	29 911	29 911	29 911	31 945	34 117	36 437
Other revenue		20 000	305	1 703	3 155	3 155	3 155	2 522	2 729	2 799
Government - operating	1	313 168	317 486	287 782	303 218	303 218	303 218	328 823	353 324	383 130
Government - capital	1	205 832	250 992	339 685	387 544	387 544	387 544	341 982	343 859	378 480
Interest		3 669	3 364	6 067	6 230	6 230	6 230	6 946	7 428	7 937
Dividends										
<b>Payments</b>										
Suppliers and employees		(308 275)	(351 327)	(446 260)	(322 264)	(322 264)	(322 264)	(332 976)	(356 867)	(399 052)
Finance charges		(3 712)	(2 890)	(4 320)	(2 009)	(2 009)	(2 009)	(3 945)	(4 356)	(1 668)
Transfers and grants	1		(1 477)							
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>252 851</b>	<b>230 220</b>	<b>206 387</b>	<b>405 784</b>	<b>405 784</b>	<b>405 784</b>	<b>375 296</b>	<b>380 234</b>	<b>408 062</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1		2 032						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(244 057)	(243 026)	(179 627)	(399 054)	(399 054)	(399 054)	(349 789)	(347 103)	(382 162)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(244 057)</b>	<b>(243 026)</b>	<b>(177 595)</b>	<b>(399 054)</b>	<b>(399 054)</b>	<b>(399 054)</b>	<b>(349 789)</b>	<b>(347 103)</b>	<b>(382 162)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					200	200	200	200	226	254
<b>Payments</b>										
Repayment of borrowing		(6 689)	(3 819)	(5 259)	(3 330)	(3 330)	(3 330)	(3 697)	(4 102)	(4 555)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 689)</b>	<b>(3 819)</b>	<b>(5 259)</b>	<b>(3 130)</b>	<b>(3 130)</b>	<b>(3 130)</b>	<b>(3 496)</b>	<b>(3 876)</b>	<b>(4 301)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	34 010	36 114	19 490	5 000	5 000	5 000	43 023	65 034	94 289
Cash/cash equivalents at the year end:	2	36 115	19 490	43 023	8 601	8 601	8 601	65 034	94 289	115 888

References

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