

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		48 841 641	54 277 134	60 271 602	90 412 144	90 412 144	90 412 144	73 781 340	80 550 541	92 935 128	108 121 165
Government - operating	1	13 200 633	16 867 197	20 836 183	24 271 605	24 271 605	24 271 605	20 721 793	16 597 161	18 231 908	19 274 002
Government - capital	1				890 911	890 911	890 911		6 110 355	7 595 914	7 192 209
Interest					348 186	348 186	348 186		1 478 019	1 705 656	1 880 756
Dividends											
Payments											
Suppliers and employees		(20 621 254)	(23 694 236)	(30 175 569)	(50 530 187)	(50 530 187)	(50 530 187)	(36 368 303)	(82 630 690)	(93 518 414)	(108 372 048)
Finance charges		(27 585 145)	(31 251 747)	(35 680 495)	(46 812 323)	(46 812 323)	(46 812 323)	(44 557 277)	(6 486 365)	(7 108 159)	(7 836 594)
Transfers and grants	1	(1 757 242)	(1 892 818)	(2 600 758)	(2 385 510)	(2 385 510)	(2 385 510)	(2 833 773)	(441 255)	(432 183)	(467 003)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 078 633	14 305 530	12 650 962	16 194 825	16 194 825	16 194 825	10 743 780	15 177 765	19 409 849	19 792 487
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					36 725	36 725	36 725		63 534	79 824	66 329
Decrease in non-current debtors		100 363	120 560	165 131	100 000	100 000	100 000	47 126	1 362	1 339	3 175
Decrease in other non-current receivables					(19 073)	(19 073)	(19 073)		2 449	2 131	1 344
Decrease (increase) in non-current investments		(218 743)	2 287 740	(723 552)	817 307	817 307	817 307	663 873	260 023	(1 539 787)	(327 779)
Payments											
Capital assets		(9 085 462)	(13 273 568)	(18 452 388)	(23 101 203)	(23 101 203)	(23 101 203)	(18 065 493)	(19 378 173)	(20 288 618)	(20 307 777)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 203 841)	(10 865 267)	(19 010 808)	(22 166 245)	(22 166 245)	(22 166 245)	(17 354 494)	(19 050 804)	(21 745 111)	(20 564 708)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 358 740	3 681 905	4 608 743	7 512 678	7 512 678	7 512 678	14 511 140	470 000	705 686	818 887
Borrowing long term/refinancing					1 566 678	1 566 678	1 566 678		6 993 620	7 013 782	7 751 960
Increase (decrease) in consumer deposits		98 508	110 808	53 328	88 240	88 240	88 240	114 619	136 169	154 378	178 287
Payments											
Repayment of borrowing		(3 358 954)	(2 704 508)	(3 254 651)	(4 016 150)	(4 016 150)	(4 016 150)	(7 783 957)	(2 402 798)	(2 291 584)	(3 330 717)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 901 706)	1 088 205	1 407 419	5 151 446	5 151 446	5 151 446	6 841 802	5 196 991	5 582 262	5 418 417
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	8 900 388	9 250 070	13 723 119	11 640 692	11 640 692	11 640 692	9 514 272	5 962 021	7 285 973	10 532 973
Cash/cash equivalents at the year end:	2	9 873 473	13 778 538	8 770 693	10 820 718	10 820 718	10 820 718	9 745 360	7 285 973	10 532 973	15 179 170

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

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 453 004	3 256 319	3 690 337	3 794 037	3 794 037	3 794 037	4 683 645	4 362 135	4 920 058	5 600 580
Government - operating	1	1 156 697	2 092 499	2 117 457	1 316 763	1 316 763	1 316 763	1 499 564	2 168 821	2 584 033	2 483 024
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(1 045 594)	(1 093 542)	(1 200 940)	(1 523 393)	(1 523 393)	(1 523 393)	(1 452 897)	(2 372 218)	(2 598 883)	(2 836 113)
Finance charges		(2 495 264)	(3 852 615)	(5 193 718)	(4 740 864)	(4 740 864)	(4 740 864)	(5 331 132)	(2 224 072)	(2 432 365)	(2 808 182)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 843	402 661	(586 864)	(1 153 457)	(1 153 457)	(1 153 457)	(600 820)	1 934 666	2 472 843	2 439 309
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									1 362	1 339	3 175
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								504 622	(1 179)	(1 237)	(1 299)
Payments											
Capital assets									(1 746 498)	(2 148 792)	(2 103 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	504 622	(1 746 315)	(2 148 690)	(2 101 468)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 165 000	1 165 000	1 165 000	745 000	470 000	705 686	818 887
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					4 628	4 628	4 628		1 966	2 005	5 114
Payments											
Repayment of borrowing		(241 401)	(40 241)	(110 784)	(141 083)	(141 083)	(141 083)	(132 980)	(305 693)	(381 752)	(400 840)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(241 401)	(40 241)	(110 784)	1 028 545	1 028 545	1 028 545	612 020	166 273	325 939	423 161
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	455 147	215 432	1 907 077	880 260	880 260	880 260	95 383	560 223	914 847	1 564 938
Cash/cash equivalents at the year end:	2	282 588	577 852	1 209 430	755 348	755 348	755 348	611 205	914 847	1 564 938	2 325 941

References

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

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 182 850	8 753 701	7 793 040	11 240 627	11 240 627	11 240 627	13 126 862	12 710 302	14 750 534	17 839 601
Government - operating	1	1 917 313	2 198 530	1 953 836	2 343 228	2 343 228	2 343 228	2 630 888	3 492 114	3 860 413	4 245 602
Government - capital	1										
Interest									395 051	454 309	522 455
Dividends											
Payments											
Suppliers and employees		(2 718 967)	(3 242 381)	(3 801 526)	(3 790 250)	(3 790 250)	(3 790 250)	(6 852 535)	(14 473 241)	(16 160 417)	(18 956 956)
Finance charges		(5 283 107)	(5 916 204)	(5 027 369)	(8 751 135)	(8 751 135)	(8 751 135)	(9 572 741)	(552 307)	(608 946)	(705 423)
Transfers and grants	1	(785 697)	(761 677)	(904 445)				(1 030 568)	(139 785)	(162 977)	(191 169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 312 392	1 031 970	13 537	1 042 470	1 042 470	1 042 470	(1 698 094)	1 432 134	2 132 915	2 754 110
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								14			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		22 402	545 721	686 733	17 431	17 431	17 431	726 623	221 794	(400 000)	(400 000)
Payments											
Capital assets		(762 797)	(1 419 583)	(1 694 843)	(2 382 686)	(2 382 686)	(2 382 686)	(1 382 268)	(2 160 091)	(2 118 151)	(2 161 604)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(740 395)	(873 862)	(1 008 110)	(2 365 255)	(2 365 255)	(2 365 255)	(655 631)	(1 938 297)	(2 518 151)	(2 561 604)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					800 000	800 000	800 000	800 006			
Borrowing long term/refinancing									1 101 620	1 001 782	1 001 960
Increase (decrease) in consumer deposits		22 208	43 458	33 975	17 740	17 740	17 740	72 109	19 591	20 570	21 599
Payments											
Repayment of borrowing		(185 318)	(31 737)	(127 156)	(215 111)	(215 111)	(215 111)	(113 419)	(419 499)	(175 347)	(182 358)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(163 109)	11 722	(93 181)	602 629	602 629	602 629	758 695	701 711	847 005	841 200
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 243 511	1 308 902	1 478 510	2 320 695	2 320 695	2 320 695	2 194 338	1 031 242	1 226 789	1 688 559
Cash/cash equivalents at the year end:	2	2 652 399	1 478 731	390 755	1 600 540	1 600 540	1 600 540	599 308	1 226 789	1 688 559	2 722 265

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

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 244 554	13 367 632	14 659 150	35 342 687	35 342 687	35 342 687	15 747 334	20 144 863	23 069 136	26 344 140
Government - operating	1	4 259 032	4 970 933	5 111 065	9 188 946	9 188 946	9 188 946	4 859 527	4 320 761	4 396 310	4 529 813
Government - capital	1				890 911	890 911	890 911		815 186	2 025 745	1 778 771
Interest					348 186	348 186	348 186		210 768	354 220	400 054
Dividends											
Payments											
Suppliers and employees		(4 114 793)	(4 454 160)	(5 295 691)	(25 268 473)	(25 268 473)	(25 268 473)	(7 281 312)	(20 920 674)	(23 394 675)	(26 668 781)
Finance charges		(8 194 928)	(7 740 604)	(9 981 803)	(14 202 136)	(14 202 136)	(14 202 136)	(8 167 070)	(1 430 707)	(1 525 943)	(1 540 717)
Transfers and grants	1	(228 479)			(385 510)	(385 510)	(385 510)		(123 953)	(81 649)	(86 678)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 965 386	6 143 801	4 492 721	5 914 612	5 914 612	5 914 612	5 158 479	3 016 244	4 843 144	4 756 602
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					36 725	36 725	36 725		36 775	36 764	36 750
Decrease in non-current debtors					(19 073)	(19 073)	(19 073)		(17 341)	(17 263)	(17 662)
Decrease in other non-current receivables					594 443	594 443	594 443		(305 498)	(1 204 766)	43 107
Decrease (increase) in non-current investments		(757 163)	(960 069)	84 270	594 443	594 443	594 443	(642 483)	(305 498)	(1 204 766)	43 107
Payments											
Capital assets		(2 752 734)	(3 826 345)	(4 080 785)	(7 041 920)	(7 041 920)	(7 041 920)	(4 746 622)	(2 936 411)	(3 831 310)	(4 275 782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 509 897)	(4 786 414)	(3 996 515)	(6 429 825)	(6 429 825)	(6 429 825)	(5 389 105)	(3 222 475)	(5 016 576)	(4 213 586)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			906 865		1 566 678	1 566 678	1 566 678	5 799 852			
Borrowing long term/refinancing					1 566 678	1 566 678	1 566 678		1 512 000	1 512 000	2 300 000
Increase (decrease) in consumer deposits					32 277	32 277	32 277				
Payments											
Repayment of borrowing		(1 194 696)	(929 013)	(1 250 524)	(2 270 646)	(2 270 646)	(2 270 646)	(5 832 411)	(250 087)	(241 101)	(1 270 285)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 194 696)	(22 148)	(1 250 524)	894 987	894 987	894 987	(32 558)	1 261 913	1 270 899	1 029 715
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 010 893	1 010 893	1 242 642	1 425 374	1 425 374	1 425 374	542 370	773 587	1 829 268	2 926 736
Cash/cash equivalents at the year end:	2	271 686	2 346 132	488 324	1 805 148	1 805 148	1 805 148	279 185	1 829 268	2 926 736	4 499 466

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

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 600 165	8 105 675	9 796 679	10 662 968	10 662 968	10 662 968	11 914 325	11 904 876	13 712 187	15 660 322
Government - operating	1	1 561 262	1 905 738	2 337 278	2 861 434	2 861 434	2 861 434	2 536 060	1 976 514	2 152 614	2 317 105
Government - capital	1								1 325 026	1 087 673	1 476 641
Interest									400 999	377 127	420 049
Dividends											
Payments											
Suppliers and employees		(3 705 879)	(4 518 663)	(7 272 749)	(4 719 048)	(4 719 048)	(4 719 048)	(5 542 147)	(12 116 331)	(13 691 000)	(15 576 272)
Finance charges		(4 565 223)	(4 127 333)	(3 564 491)	(6 179 339)	(6 179 339)	(6 179 339)	(6 896 330)	(715 617)	(762 736)	(805 284)
Transfers and grants	1	(76 325)	(48 560)	(222 504)	(260 000)	(260 000)	(260 000)	(227 844)	(18 000)	(19 000)	(20 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		814 001	1 316 857	1 074 212	2 366 015	2 366 015	2 366 015	1 784 064	2 757 466	2 856 865	3 472 562
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									4 950	4 950	4 950
Decrease in non-current debtors		100 363	120 560	165 131	100 000	100 000	100 000	47 111			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		24 554	336 578	(73 983)	(45 595)	(45 595)	(45 595)	284 313	317 863	66 217	30 413
Payments											
Capital assets		(1 024 826)	(1 758 351)	(2 676 217)	(2 623 394)	(2 623 394)	(2 623 394)	(2 195 233)	(2 987 302)	(2 737 685)	(3 173 283)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(899 908)	(1 301 213)	(2 585 069)	(2 568 989)	(2 568 989)	(2 568 989)	(1 863 809)	(2 664 489)	(2 666 519)	(3 137 920)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		500 000	425 040	2 358 743	1 081 000	1 081 000	1 081 000	1 166 282			
Borrowing long term/refinancing									1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits		21 487	10 353	14 781	33 596	33 596	33 596	36 748			
Payments											
Repayment of borrowing		(344 045)	(580 160)	(862 072)	(321 104)	(321 104)	(321 104)	(575 855)	(556 348)	(518 842)	(385 254)
NET CASH FROM/(USED) FINANCING ACTIVITIES		177 442	(144 768)	1 511 452	793 492	793 492	793 492	627 175	443 652	481 158	614 746
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	442 444	582 022	171 964	171 749	171 749	171 749	172 559	762 267	1 298 896	1 970 400
Cash/cash equivalents at the year end:	2	533 979	452 898	172 559	762 266	762 266	762 266	719 990	1 298 896	1 970 400	2 919 787

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: eThekwinini(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 324 613	10 648 385	12 576 015	15 084 348	15 084 348	15 084 348	13 672 505	16 638 851	19 412 728	22 666 032
Government - operating	1	2 088 390	1 975 894	4 875 030	3 797 769	3 797 769	3 797 769	3 851 815	1 595 400	1 698 517	1 964 403
Government - capital	1								2 070 419	1 788 769	1 844 520
Interest									282 265	318 217	322 693
Dividends											
Payments											
Suppliers and employees		(3 057 479)	(3 259 220)	(3 783 161)	(4 814 615)	(4 814 615)	(4 814 615)	(4 476 639)	(16 221 847)	(19 283 969)	(22 946 508)
Finance charges		(5 056 419)	(7 445 915)	(9 132 312)	(9 173 422)	(9 173 422)	(9 173 422)	(10 864 889)	(889 491)	(987 031)	(1 057 171)
Transfers and grants	1	(107)	(58)						(159 517)	(168 557)	(169 156)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 298 999	1 919 088	4 535 571	4 894 080	4 894 080	4 894 080	2 182 792	3 316 080	2 778 674	2 624 813
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									21 809	38 110	24 629
Decrease in non-current debtors										19 394	19 006
Decrease in other non-current receivables									19 790		
Decrease (increase) in non-current investments		285 411	2 131 314	(1 840 446)				(442 614)	27 044		
Payments											
Capital assets		(2 551 414)	(3 338 290)	(5 239 350)	(5 450 705)	(5 450 705)	(5 450 705)	(5 273 498)	(5 370 572)	(5 151 701)	(4 856 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 266 003)	(1 206 975)	(7 079 796)	(5 450 705)	(5 450 705)	(5 450 705)	(5 716 111)	(5 301 929)	(5 094 197)	(4 812 605)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		858 740	950 000	1 050 000	900 000	900 000	900 000	2 900 000			
Borrowing long term/refinancing									2 280 000	2 500 000	2 050 000
Increase (decrease) in consumer deposits		54 813	56 997	4 572				5 762	114 612	131 803	151 574
Payments											
Repayment of borrowing		(1 023 278)	(597 080)	(295 758)	(300 910)	(300 910)	(300 910)	(300 768)	(526 249)	(624 897)	(713 265)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(109 726)	409 918	758 814	599 090	599 090	599 090	2 604 994	1 868 363	2 006 906	1 488 309
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 717 119	3 640 389	4 762 419	3 310 000	3 310 000	3 310 000	2 977 008	2 834 703	2 717 217	2 408 600
Cash/cash equivalents at the year end:	2	3 640 389	4 762 419	2 977 008	3 352 465	3 352 465	3 352 465	2 048 684	2 717 217	2 408 600	1 709 117

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

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 036 455	10 145 422	11 756 382	14 287 476	14 287 476	14 287 476	14 636 668	14 789 514	17 070 486	20 010 490
Government - operating	1	2 217 938	3 723 603	4 441 517	4 763 465	4 763 465	4 763 465	5 343 940	3 043 550	3 540 021	3 734 055
Government - capital	1								1 899 724	2 693 727	2 092 277
Interest									188 936	201 784	215 505
Dividends											
Payments											
Suppliers and employees		(5 978 543)	(7 126 270)	(8 821 502)	(10 414 409)	(10 414 409)	(10 414 409)	(10 762 773)	(16 526 379)	(18 389 470)	(21 387 418)
Finance charges		(1 990 204)	(2 169 077)	(2 780 802)	(3 765 427)	(3 765 427)	(3 765 427)	(3 725 114)	(674 170)	(791 138)	(919 817)
Transfers and grants	1	(666 634)	(1 082 524)	(1 473 809)	(1 740 000)	(1 740 000)	(1 740 000)	(1 575 362)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 619 012	3 491 154	3 121 786	3 131 104	3 131 104	3 131 104	3 917 359	2 721 175	4 325 409	3 745 092
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		206 053	234 196	419 874	251 029	251 029	251 029	233 411			
Payments											
Capital assets		(1 993 691)	(2 930 999)	(4 761 192)	(5 602 499)	(5 602 499)	(5 602 499)	(4 467 872)	(4 177 299)	(4 300 978)	(3 737 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 787 638)	(2 696 803)	(4 341 319)	(5 351 470)	(5 351 470)	(5 351 470)	(4 234 461)	(4 177 299)	(4 300 978)	(3 737 525)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			1 400 000	1 200 000	2 000 000	2 000 000	2 000 000	3 100 000			
Borrowing long term/refinancing									1 100 000	1 000 000	1 400 000
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(370 216)	(526 277)	(608 357)	(767 297)	(767 297)	(767 297)	(828 525)	(344 921)	(349 646)	(378 714)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(370 216)	873 723	591 643	1 232 703	1 232 703	1 232 703	2 271 475	755 079	650 354	1 021 286
NET INCREASE/(DECREASE) IN CASH HELD		461 158	1 668 074	(627 890)	(987 663)	(987 663)	(987 663)	1 954 373	(701 044)	674 785	1 028 853
Cash/cash equivalents at the year begin:	2	2 031 274	2 492 432	4 160 507	3 532 614	3 532 614	3 532 614	3 532 614	(701 044)	(701 044)	(26 260)
Cash/cash equivalents at the year end:	2	2 492 432	4 160 506	3 532 617	2 544 951	2 544 951	2 544 951	5 486 987	(701 044)	(26 260)	1 002 593

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