

DC48 West Rand - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year +1 2024/25	Budget Year +2 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Other revenue		16 694	7 877	4 852	16 371	24 823	24 823	24 823	43 646	41 713	42 278
Government - operating	1	241 318	243 294	266 585	262 852	274 619	274 619	274 619	262 641	269 669	277 628
Government - capital	1	3 118	7 000	44 324	75 786	77 364	77 364	77 364	70 878	65 381	54 501
Interest		1 021	1 490	3 076	3 919	5 642	5 642	5 642	5 907	6 178	6 463
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(258 941)	(258 408)	(301 698)	(276 090)	(351 517)	(351 517)	(351 517)	(359 481)	(370 801)	(374 011)
Finance charges		-	-	-	6 135	(11 198)	(11 198)	(11 198)	(11 747)	(12 287)	(12 852)
Transfers and Grants	1	-	-	-	(12 469)	(11 486)	(11 486)	(11 486)	(13 068)	(13 682)	(14 311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 210	1 254	17 138	76 504	8 247	8 247	8 247	(1 224)	(13 828)	(20 304)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	5 328	306	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		1 108	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(4 040)	(5 263)	(1 561)	(73 450)	(8 378)	(8 378)	(8 378)	(4 700)	(450)	(350)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 932)	65	(1 255)	(73 450)	(8 378)	(8 378)	(8 378)	(4 700)	(450)	(350)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		277	1 319	15 883	3 054	(131)	(131)	(131)	(5 924)	(14 278)	(20 654)
Cash/cash equivalents at the year begin:	2	1 045	1 323	2 642	2 642	3 117	3 117	3 117	3 117	(2 807)	(17 085)
Cash/cash equivalents at the year end:	2	1 323	2 642	18 525	5 696	2 986	2 986	2 986	(2 807)	(17 085)	(37 739)