

KZN212 Umdoni - Table B7 Adjustments Budget Cash Flows - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		114,184	95,744	-	-	-	-	-	-	95,744	140,112	146,697
Service charges		12,853	11,653	-	-	-	-	-	-	11,653	13,482	14,116
Other revenue		57,810	57,009	-	-	-	-	-	-	57,009	43,920	45,036
Transfers and Subsidies - Operational	1	190,594	191,941	-	-	-	-	9,600	9,600	201,541	210,722	208,304
Transfers and Subsidies - Capital	1	39,944	34,171	-	-	-	-	4,000	4,000	38,171	50,673	37,164
Interest		8,276	10,500	-	-	-	-	-	-	10,500	8,682	9,090
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(359,512)	(369,769)	-	-	-	-	(10,089)	(10,089)	(379,857)	(370,852)	(385,786)
Finance charges		-	(3)	-	-	-	-	-	-	(3)	-	-
Transfers and Grants	1	(4,483)	(4,835)	-	-	-	-	489	489	(4,346)	(3,571)	(3,739)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59,666	26,412	-	-	-	-	4,000	4,000	30,412	93,166	70,881
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(52,501)	(63,236)	-	-	-	-	(3,200)	(3,200)	(66,436)	(44,092)	(39,718)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52,501)	(63,236)	-	-	-	-	(3,200)	(3,200)	(66,436)	(44,092)	(39,718)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		10	10	-	-	-	-	-	-	10	10	10
Payments												
Repayment of borrowing		-	(130)	-	-	-	-	-	-	(130)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		10	(120)	-	-	-	-	-	-	(120)	10	10
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	254,939	161,185	-	-	-	-	-	800	161,185	262,114	311,199
Cash/cash equivalents at the year end:	2	262,114	124,241	-	-	-	-	800	800	125,041	311,199	342,371