Harry Gwala Development Agency - Table D1 Budget Summary

Description	2020/21	2021/22	2022/23	Curi	rent Year 2023/	24	Medium Ter	Medium Term Revenue and Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Financial Performance											
Property rates	_	_	-	-	-	_	_	_	_		
Service charges	-	-	-	-	-	-	-	_	_		
Investment revenue	(76)	(99)	(827)	618	1 293	1 293	1 400	1 464	1 530		
Transfer and subsidies - Operational	(17 000)	(15 796)	(16 444)	17 000	17 300	17 300	20 000	22 000	24 000		
Other own revenue	_	_	-	20	126	126	130	136	142		
Total Revenue (excluding capital transfers and contributions)	(17 076)	(15 895)	(17 271)	17 638	18 719	18 719	21 530	23 600	25 672		
Employee costs	8 502	6 755	4 945	6 897	7 487	7 487	8 283	8 664	9 054		
Remuneration of councillors	-	-	-	_	-	-	-	-	_		
Depreciation and Debt impairment	554	631	1 021	716	807	807	827	865	904		
Interest	13	3	-	-	_	-	-	_	_		
Inventory consumed and bulk purchases	1	_	17	100	60	60	70	73	77		
Transfers and subsidies		_		_	_	_	_	-	_		
Other expenditure	4 610	4 098	7 771	10 280	11 410	11 410	11 295	11 865	12 462		
Total Expenditure	13 680	11 487	13 755	17 992	19 764	19 764	20 475	21 468	22 497		
Surplus/(Deficit)	(30 756)	(27 382)	(31 026)	(354)	(1 045)	(1 045)	1 055	2 133	3 176		
Transfers and subsidies - capital (monetary allocations)	(50 755)	(27 002)	(01 020)	(004)	(1 040)	(1 040)	-	-	-		
Transfers and subsidies - capital (in-kind - all)	_	_	_	-	_	_	_	_	_		
Surplus/(Deficit) after capital transfers & contributions	(30 756)	(27 382)	(31 026)	(354)	(1 045)	(1 045)	1 055	2 133	3 176		
Income Tax	_	_	-	_	_	_	_	_	_		
Surplus/ (Deficit) for the year	(30 756)	(27 382)	(31 026)	(354)	(1 045)	(1 045)	1 055	2 133	3 176		
Capital expenditure & funds sources											
Capital expenditure	-	-	-	-	-	_	-	_	_		
Transfers recognised - capital	_	_	-	-	-	_	-	_	_		
Borrowing	_	_	-	-	-	_	_	_	_		
Internally generated funds	4 043	5 218	5 221	-	213	213	5 040	5 272	5 509		
Total sources of capital funds	4 043	5 218	5 221	-	213	213	5 040	5 272	5 509		
Financial position											
Total current assets	7 969	14 665	18 814	(279)	17 731	17 731	19 324	21 270	23 075		
Total non current assets	5 051	6 490	6 471	(49)	6 547	6 547	10 836	11 335	11 845		
Total current liabilities	(6 070)	(6 499)	(7 105)	3	4 361	4 361	2 401	2 511	2 624		
Total non current liabilities	_	-	-	_	2 771	2 771	2 771	2 898	3 028		
Community wealth/Equity	(8 246)	(11 545)	(11 554)	24	18 191	18 191	23 934	25 063	26 091		
Cash flows	1										
Net cash from (used) operating	6 462	11 949	15 999	(1 052)	(19 127)	(19 127)	272	598	1 481		
Net cash from (used) investing		_	_	_	-	_	_	_	_		
Net cash from (used) financing	_	_	_	_	_	_	_	_	_		
Cash/cash equivalents at the year end	6 462	18 411	34 410	33 357	15 283	15 283	41 144	41 742	43 223		

Harry Gwala Development Agency - Table D2 Budgeted Financial Performance (revenue and expenditure)

Harry Gwala Development Agency - Table D2 Budg Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue	1										
Exchange Revenue											
Service charges - Electricity		-	-	-	-	-	_	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		_	_	_	-	-	_	-	-	_	-
Service charges - Waste Management		_	_	_	-	-	_	-	-	_	-
Sale of Goods and Rendering of Services		-	-	-	20	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	_	-	-	-	_	-	-
Interest earned from Current and Non Current Assets		(76)	(99)	(827)	618	1 293	1 293	1 293	1 400	1 464	1 530
Dividends		-	-	-	_	-	-	-	-	-	-
Rent on Land		-	-	-	_	_	_	-			_
Rental from Fixed Assets		-	-	-	-	126	126	126	130	136	142
Licence and permits		-	-	-	_	_	_	-	-	-	-
Operational Revenue		-	-	-	_	_	_	-	_	_	_
Non-Exchange Revenue Property rates	2	_	_	_	_	_	_	_	_	<u>_</u>	_
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_
Licences or permits		_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		(17 000)	(15 796)	(16 444)	17 000	17 300	17 300	17 300	20 000	22 000	24 000
Interest		` _ ´	` _ ′	` _ ´	_	_	_	_	_	_	_
Fuel Levy		_	_	_	_	_	_	-	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	-	_	_	_
Other Gains		-	_	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		(17 076)	(15 895)	(17 271)	17 638	18 719	18 719	18 719	21 530	23 600	25 672
Expenditure											
Employee related costs		8 502	6 755	4 945	6 897	7 487	7 487	7 487	8 283	8 664	9 054
Remuneration of councillors	2	_	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	5	-	_	- 17	100	-	- 60	-	70	73	- 77
Inventory consumed		1	_			60		60	70		//
Debt impairment Depreciation and asset impairment	4	- 554	- 631	- 1 021	- 716	- 807	- 807	- 807	- 827	- 865	904
Interest		13	3	-	710	-	-	-	-	- 803	904
			-								2.000
Contracted services		1 217	1 708	2 020	2 673	2 882	2 882	2 882	2 652	2 730	2 809
Transfers and subsidies		-	_	-	_	_	_	_	-	-	_
Irrecoverable debts written off Operational costs	3	3 394	2 390	- 5 751	- 7 607	- 8 528	- 8 528	- 8 528	- 8 643	9 135	9 653
Losses on disposal of Assets	٥	3 394	2 390	5 /51		6 328	8 528	0 328	0 043	9 135	9 003
Other Losses		_	_	_	_	_	_		_	_	_
Total Expenditure		13 680	11 487	13 755	17 992	19 764	19 764	19 764	20 475	21 468	22 497
Surplus/(Deficit)		(30 756)	(27 382)	(31 026)	(354)	(1 045)	(1 045)	(1 045)		2 133	3 176
Transfers and subsidies - capital (monetary allocations)		_	<u> </u>	-	· – í	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(30 756)	(27 382)	(31 026)	(354)	(1 045)	<u> </u>	(1 045)	1 055	2 133	3 176
Income Tax		_	_	_	-	-	(1 0-10)	-	-	-	-
Surplus/(Deficit) after income tax		(30 756)	(27 382)	(31 026)	(354)	(1 045)	(1 045)	(1 045)		2 133	3 176
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		(30 756)	(27 382)	(31 026)	(354)	(1 045)	(1 045)	(1 045)	1 055	2 133	3 176
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		- /20 750\	(27 382)	- (24 D2C)	- (254)	- (4 DAE)	- (4 DAE)		4 055	2 133	- 3 176
Surplus/ (Deficit) for the year References		(30 756)	(27 382)	(31 026)	(354)	(1 045)	(1 045)	(1 045)	1 055	2 133	3 1/6

Intercompany/Parent subsidiary transactions

Surplus/ (Deficit) for the year

References

1. Revenue includes <u>sales</u> of: (insert description)

2. Bulk purchases - electricity

3. Expenditure includes repairs & maintenance of:

4. Amounts shown should reflect the change in the provision for debt impairment.

5. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Harry Gwala Development Agency - Table D3 Capital Budget by asset class and funding

Vote Description	Ref		2021/22	2022/23	Cı	ırrent Year 2023	121	Medium Tern	n Revenue and	Expenditure Framework
vote Description	Kei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	Budget Year +2 2026/27
Capital expenditure by Asset Class/Sub-class										
Infrastructure		_	_	_	_	_	_	_	_	_
Roads Infrastructure				_				-	_	
Roads		_	_	_	_	_	_	_	_	_
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	-	_	_	_	_	_
Storm water Infrastructure		-	_	_	-	_	_	_	_	-
Drainage Collection		_	_	_	-	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	-
Attenuation Electrical Infrastructure		_	_	_	_	_	_	_	_	
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	-	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	-	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	-	_	_	_	_	-
Pump Stations		_	_	_	-	_	_	_	_	_
Water Treatment Works		-	_	-	-	_	_	_	_	_
Bulk Mains Distribution					_					
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	-	-	_	_	_	_	_
Capital Spares		_	_	_	-	_	_	_	_	-
Sanitation Infrastructure Pump Station		_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	-	_	_	_	_	_
Toilet Facilities Capital Spares		_	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	-	-	_	_	_	_	_
Waste Processing Facilities		_	_	_	-	_	_	_	_	_
Waste Drop-off Points Waste Separation Facilities				_					_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	-	-	_	_	_	-	_
Rail Lines Rail Structures		_	_	_	-	_	_	_	_	_
Rail Structures Rail Furniture		_	_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	-	_	_	_	_	_
Attenuation MV Substations		_	_	_	-	_	_	_	_	_
LV Networks		_	_		_			_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_
Sand Pumps		_	_	_	-	_	_	_	_	_
Piers Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Data Centres Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_		_				_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets Community Facilities		_	-	-	-	-	-	-	-	-
Halls		_		_	_			_	_	
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_						_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	-	_	_	_	_	_
Libraries Cemeteries/Crematoria		-	_	-	-	_	_	_	_	_
Police		_			_			_	_	
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		-	_	_	-	_	_	_	_	_
Nature Reserves		-	_	-	-	_	_	_	_	_
Public Ablution Facilities Markets		-	_	-	-	_	_	_	_	_
Stalls		_			_			_	_	
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		-	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals Capital Spares		-	_	_	-	_	_	_	_	_
Sport and Recreation Facilities		_		_	_			_	_	
Indoor Facilities		_	_	_	_	_	_	_	_	
Outdoor Facilities		_	_	_	_	_	_	_	_	_
				•						

Capital Spares	-	-	-	-	-	-	-	-	-
aritana accate	_	_	_	_	_	_	_	_	_
Heritage assets Monuments			_		_	_	_		
Historic Buildings	_	_	-	-	_	_	-	-	-
Works of Art	-	-	-	-	-	_	-	-	-
Conservation Areas	_	-	-	-	-	_	-	-	-
Other Heritage	_	-	-	-	_	_	-	-	-
Investment properties	_	_	-	_	_	_	-	_	-
Revenue Generating	_	_	-	-	_	_	-	-	-
Improved Property	_	_	-	-	-	_	-	-	-
Unimproved Property	_	-	-	-	-	_	-	-	-
Non-revenue Generating		_	_	-	_	_	-	_	-
Improved Property Unimproved Property		_	-		_	_			- -
ОППІрточей гторыту				1	1	1			
Other assets	4 043		5 221	-	-	-	4 250	4 446	4 646
Operational Buildings	4 043		5 221	-	-	_	4 250	4 446	4 646
Municipal Offices	4 043		5 221	-	-	-	4 250	4 446	4 646
Pay/Enquiry Points Building Plan Offices		_	_	-	_	_	-	_	-
Building Plan Offices Workshops		_	-	-	_	_			- -
Yards		_	_	_	_	_	_	_	-
Stores	_	_	_	-	_	_	-	_	-
Laboratories	_	_	_	-	_	_	-	_	-
Training Centres	-	_	-	-	-	_	-	-	-
Manufacturing Plant	_	_	_	_	_	_	_	_	-
Depots Capital Spares			_	_	_	_	_	_	- -
Capital Spares Housing			_		_	_	-	_	-
Staff Housing		_	_	_	_	_	_	_	-
Social Housing	_	_	-	-	_	_	-	_	-
Capital Spares	_	_	-	-	_	_	-	_	-
The state of the s			ļ ,	1	1	ļ	1	1	J
Biological or Cultivated Assets Biological or Cultivated Assets			_		_	_	-	_	
Blological of Cultivated Assets	_	_	-	<u> </u>	_	- ,	-	_	-
Intangible Assets	1 606	1 788	1 984	282	282	282	250	262	273
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 606	1 788	1 984	282	282	282	250	262	273
Water Rights	_	-	- !	- 1	- 1	- !	- 1	-	- J
Effluent Licenses	_	_	<u> </u>	_		<u> </u>	-	_	-
Solid Waste Licenses Computer Software and Applications	1 606	1 788	- 1 984	- 282	282	- 282	- 250	- 262	- 273
Computer Software and Applications Load Settlement Software Applications	1 606	1 /88	1 984 —	282	282	282 -	250 -	262	2/3
Load Settlement Software Applications Unspecified			_	_	_	_	_		-
Computer Equipment	1 054		797		172				246
Computer Equipment	1 054		797	90	172		225	235	246
- · · · · · · · · · · · · · · · · · · ·	600	012	070	1	1	1	1	1	J
Furniture and Office Equipment Furniture and Office Equipment	688 688		970 970		_	-	-	_	
Furniture and Office Equipment	000	310	3/0	<u> </u>	_ [- ,	<u> </u>	-	- J
Machinery and Equipment	342		222	65	65		65	68	71
Machinery and Equipment	342				65			68	71
			ļ ,	1	1	ļ	1	1	J
Transport Assets	_	_	-	-	_	_	-	-	-
Transport Assets	_	-	_	-	_	_	-	-	_
			_ !	(<u> </u>	_ 1	<u> </u>	(<u> </u>		_ !
<u>Land</u> Land			-	-		_	-		
Lanu			1	1	1	1	1	-	ļ
Zoo's, Marine and Non-biological Animals	_	_	_	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	_	_	-	-	_	_	-	-	-
			1	1	1	1	1	1	ļ
Living resources	-	_	-	-	-	_	-	-	-
Mature Policing and Protection	_	_	,	_	_	!	_	_	_
Policing and Protection Zoological plants and animals	_	_	_	_	_	_	_		_
Zoological plants and animals Immature	_	_	_ !	-	_	_ !	-		-
Policing and Protection	_	_	_ ·	_	_	_	_		-
Zoological plants and animals	_	_	-	-	_	_	-	_	-
	7 722	0.246	0.105	437	510	510	4 700	F 040	5 226
Total capital expenditure on assets	1 7733	9 346	9 195	437	519	519	4 790	5 010	5 236
Funded by:	TT								
National Government	_	_	_	_	_	_	_	_	_
Provincial Government	-	-	-	-	-	-	-	-	-
Parent Municipality	_	_	_	_	-	_	_	-	-
District Municipality	_	-	-	-	-	_	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
1				1			1		
Borrowing	3 –		-	-	-	-	-	_	-
Internally generated funds	4 043		5 221		213 213		5 040 5 040		5 509 5 509
Total Capital Funding	4 4 043	5 218	5 221	-					

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment.

 3. Include finance leases and PPP capital funding component of unitary payment

 4. Total Capital Funding must balance with Total Capital Expenditure

HARRY GWALA DEVELOPMENT AGENCY - Table D4 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		Medium Term Revenue and Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		7 558	14 365	17 486	(1 674)	(2 139)	(2 139)	7 558	22 285	355	(305)
Trade and other receivables from exchange transactions	1	(246)	3	-	-	-	-	(246)	-	_	-
Receivables from non-exchange transactions	1	345	-	-	-	-	_	345	_	_	-
Current portion of non-current receivables		-	-	-	-	-	-	_	-	_	-
Inventory	2	-	-	-	-	-	-	_	_	_	-
VAT		311	296	1 328	1 395	19 870	19 870	311	2 680	1 601	1 647
Other current assets		-	-	_	-	-	_	_	ı	_	-
Total current assets		7 969	14 665	18 814	(279)	17 731	17 731	7 969	24 965	1 956	1 342
Non current assets											
Investments	3	_	_	_	_	_	_	_	_	_	_
Investment property		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment		3 772	5 226	5 168	(119)	5 167	5 167	3 772	5 211	(1)	(1)
Biological assets		_	_	_		_	_	_	_	_	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		_	_	-	_	_	_	_	_	_	_
Intangible assets	1	1 279	1 264	1 298	70	1 380	1 380	1 279	1 497	90	94
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	-	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		5 051	6 490	6 466	(49)	6 547	6 547	5 051	6 708	89	93
TOTAL ASSETS		13 020	21 155	25 280	(327)	24 278	24 278	13 020	31 673	2 044	1 434
LIABILITIES											
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		(4)	(7)	(6)	_	6	6	(4)	6	_	_
Consumer deposits		_	_	_	_	_	_	_	_	_	_
Trade and other payables from exchange transactions	4	(4 332)	(3 411)	(5 062)	_	2 703	2 703	(4 332)	734	76	79
Trade and other payables from non-exchange transactions	5	(1 354)	(2 787)	(1 633)	_	1 633	1 633	(1 354)	1 633	_	_
Provision		(381)	(294)	(271)	_	-	_	(381)	_	_	_
VAT		_	_	(133)	3	19	19	-	20	21	22
Other current liabilities		_	_	_	_	-	_	_	_	_	_
Total current liabilities		(6 070)	(6 499)	(7 105)	3	4 361	4 361	(6 070)	2 393	96	101
Non current liabilities		(1.2.7)	(7	7	-			()			
Financial liabilities	6	-	-	-	-	2 771	2 771	-	2 771	_	-
Provision	7	_	_	_	_	_	_	_	_	_	_

Long term portion of trade payables		-	_	-	-	-	_	_	-	_	-
Other non-current liabilities		_	-	-	_	-	_	_	-	-	-
Total non current liabilities		_	_	-	-	2 771	2 771	-	2 771	_	_
TOTAL LIABILITIES		(6 070)	(6 499)	(7 105)	3	7 132	7 132	(6 070)	5 163	96	101
NET ASSETS	2	19 090	27 655	32 385	(330)	17 146	17 146	19 090	26 509	1 948	1 334
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(8 246)	(11 545)	(11 545)	24	18 191	18 191	(8 246)	23 976	15	16
Reserves and funds	9	_	-	-	_	-	_	_	_	-	_
Other		(0)	(0)	(0)	-	-	-	(0)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(8 246)	(11 545)	(11 545)	24	18 191	18 191	(8 246)	23 976	15	16

<u>References</u>

- 1. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Include deferred tax and tax provisions

check balance Unbalanced Unbalanced

Harry Gwala Development Agency - Table D5 Budgeted Cash Flow

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	_	-	-	_	-	-	_	-
Service charges		-	-	_	-	-	_	-	-	_	-
Other revenue		-	-	_	-	145	145	-	4 750	4 256	4 363
Transfers and Subsidies - Operational	1	6 462	13 253	16 327	17 341	788	788	6 462	20 900	22 941	24 984
Transfers and Subsidies - Capital	1	-	_	_	_	_	_	_	_	_	_
Interest		-	(0)	(0)	_	-	_	-	500	523	547
Dividends		-	-	_	_	-	_	-	-	_	_
Payments	2										
Suppliers and employees		-	(1 304)	(327)	(18 393)	(20 059)	(20 059)	_	(25 877)	(27 123)	(28 412)
Finance charges		-	-	_	_	_	_	-	-	_	-
Transfers and Subsidies		-	-	_	_	-	_	-	-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 462	11 949	15 999	(1 052)	(19 127)	(19 127)	6 462	272	598	1 481
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		_	-	_	_	_	_	-	_	_	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	_	-	_	-	_	-	-	_	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	_	-	-	-	-	_
NET INCREASE/ (DECREASE) IN CASH HELD	1	6 462	11 949	15 999	(1 052)	(19 127)		6 462	272	598	1 481
Cash/cash equivalents at the year begin:	2	_	6 462	18 411	34 410	34 410	15 283	34 410	40 872	41 144	41 742
Cash/cash equivalents at the year end:	2	6 462	18 411	34 410	33 357	15 283	15 283	40 872	41 144	41 742	43 223

<u>References</u>

check (851) 4 042 16 924 35 031 17 422 33 559 25 163 23 973 23 714

^{1.} The end balance of Cash/cash equivalents must reconcile to detail in Table SD6

^{2.} Cash equivalents includes investments with maturities of 3 months or less