DC18 Lejweleputswa - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	2 877	2 425	2 819	2 145	2 151	2 151	–	1 890	1 760	1 846
Transfers recognised - operational	96 214	99 931	103 760	108 706	108 706	108 706	–	115 675	116 386	117 494
Other own revenue	1 358	1 270	2 265	400	475	475	–	195	105	110
Total Revenue (excluding capital transfers and contributions)	100 449	103 626	108 844	111 251	111 332	111 332	–	117 760	118 251	119 450
Employee costs	43 238	48 208	60 740	57 651	59 808	59 808	–	61 455	64 426	67 422
Remuneration of councillors	6 490	8 121	8 713	8 962	8 962	8 962	–	9 410	9 848	10 306
Depreciation & asset impairment	7 956	7 764	3 318	6 596	6 596	6 596	–	7 611	8 030	8 447
Finance charges	3 107	2 841	2 583	2 321	2 321	2 321	–	2 022	1 666	1 253
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants	7 966	4 450	4 063	5 450	5 450	5 450	–	5 450	5 450	5 450
Other expenditure	47 771	29 115	25 370	30 044	30 821	30 821	–	33 490	29 883	31 916
Total Expenditure	116 527	100 499	104 787	111 023	113 958	113 958	–	119 439	119 303	124 794
Surplus/(Deficit)	(16 078)	3 127	4 057	228	(2 626)	(2 626)	–	(1 679)	(1 052)	(5 344)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed asset	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(16 078)	3 127	4 057	228	(2 626)	(2 626)	–	(1 679)	(1 052)	(5 344)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(16 078)	3 127	4 057	228	(2 626)	(2 626)	–	(1 679)	(1 052)	(5 344)
Capital expenditure & funds sources										
Capital expenditure	**9 151**	2 727	2 354	920	950	950	–	1 660	981	945
Transfers recognised - capital	**–**	–	–	–	–	–	–	–	–	–
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**9 151**	2 727	2 354	920	950	950	–	1 660	981	945
Total sources of capital funds	**9 151**	2 727	2 354	920	950	950	–	1 660	981	945
Financial position										
Total current assets	**32 871**	41 539	52 870	22 452	30 000	30 000	–	25 120	24 280	22 560
Total non current assets	**91 206**	76 843	72 570	74 557	72 565	72 565	–	71 821	70 003	64 714
Total current liabilities	**8 667**	10 268	8 723	8 221	8 985	8 985	–	8 611	7 486	6 263
Total non current liabilities	**23 907**	20 545	25 022	14 777	20 701	20 701	–	18 817	16 612	13 924
Community wealth/Equity	**91 503**	87 569	91 695	74 012	72 879	72 879	–	69 513	70 185	67 087
Cash flows										
Net cash from (used) operating	**(1 870)**	11 358	11 920	839	851	851	–	5 837	1 487	3 103
Net cash from (used) investing	**(5 044)**	(9 373)	(11 940)	(920)	(11 365)	(11 365)	–	(13 660)	(10 981)	(8 945)
Net cash from (used) financing	**(1 706)**	(2 118)	(1 585)	–	(1 847)	(1 847)	–	(2 146)	(2 502)	(2 890)
Cash/cash equivalents at the year end	**(3 610)**	(3 744)	(5 348)	(81)	7 621	7 621	19 982	(2 348)	(14 344)	(23 076)
Cash backing/surplus reconciliation										
Cash and investments available	**31 115**	39 982	48 377	20 000	30 000	30 000	–	25 120	24 280	22 560
Application of cash and investments	**5 767**	8 683	2 525	5 792	7 138	7 138	–	6 589	5 820	5 010
Balance - surplus (shortfall)	**25 348**	31 299	45 853	14 208	22 862	22 862	–	18 531	18 460	17 550
Asset management										
Asset register summary (WDV)	**13 529**	7 764	4 187	920	1 100	1 100	1 660	1 660	981	945
Depreciation & asset impairment	**7 956**	7 764	3 318	6 596	6 596	6 596	7 611	7 611	8 030	8 447
Renewal of Existing Assets	**–**	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	**1 575**	438	–	688	598	598	634	634	675	708
Free services										
Cost of Free Basic Services provided	**–**	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	**–**	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–