

DC18 Lejweleputswa - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	3 551	2 877	2 425	1 668	1 668	1 668	-	2 145	1 870	1 860
Transfers recognised - operational	92 852	96 214	99 931	104 076	104 076	104 076	-	108 706	114 834	116 739
Other own revenue	774	1 358	1 270	564	564	564	-	400	90	90
Total Revenue (excluding capital transfers and contributions)	97 177	100 449	103 626	106 308	106 308	106 308	-	111 251	116 794	118 689
Employee costs	43 397	43 238	48 208	56 466	55 935	55 935	-	57 651	60 792	64 669
Remuneration of councillors	5 929	6 490	8 121	8 374	8 374	8 374	-	8 962	9 535	10 145
Depreciation & asset impairment	5 633	7 956	7 764	6 027	6 027	6 027	-	6 596	7 199	7 137
Finance charges	3 836	3 107	2 841	2 583	2 583	2 583	-	2 321	2 022	1 666
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	12 234	7 966	4 450	4 450	5 950	5 950	-	5 450	7 050	7 450
Other expenditure	29 122	47 771	29 115	26 965	31 797	31 797	-	30 044	29 290	26 913
Total Expenditure	100 151	116 527	100 499	104 864	110 665	110 665	-	111 023	115 889	117 980
Surplus/(Deficit)	(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709