DC18 Lejweleputswa - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	2 145	–	–	–	–	–	7	7	2 151	1 870	1 860
Transfers recognised - operational	108 706	–	–	–	–	–	–	–	108 706	114 834	116 739
Other own revenue	400	–	–	–	–	–	75	75	475	90	90
Total Revenue (excluding capital transfers and contributions)	**111 251**	**–**	**–**	**–**	**–**	**–**	**82**	**82**	**111 332**	**116 794**	**118 689**
Employee costs	57 651	–	–	–	–	–	2 158	2 158	59 809	50 539	53 760
Remuneration of councillors	8 962	–	–	–	–	–	–	–	8 962	9 535	10 145
Depreciation & asset impairment	6 596	–	–	–	–	–	–	–	6 596	7 199	7 137
Finance charges	2 321	–	–	–	–	–	–	–	2 321	2 022	1 666
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	5 450	–	–	–	–	–	–	–	5 450	7 050	7 450
Other expenditure	30 047	–	–	–	–	–	773	773	30 821	39 190	37 449
Total Expenditure	**111 027**	**–**	**–**	**–**	**–**	**–**	**2 931**	**2 931**	**113 958**	**115 536**	**117 607**
Surplus/(Deficit)	224	–	–	–	–	–	(2 850)	(2 850)	(2 626)	1 258	1 082
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**224**	**–**	**–**	**–**	**–**	**–**	**(2 850)**	**(2 850)**	**(2 626)**	**1 258**	**1 082**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**224**	**–**	**–**	**–**	**–**	**–**	**(2 850)**	**(2 850)**	**(2 626)**	**1 258**	**1 082**
Capital expenditure & funds sources											
Capital expenditure	920	–	–	–	–	–	30	30	950	2 112	1 563
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	920	–	–	–	–	–	30	30	950	2 112	1 563
Total sources of capital funds	**920**	**–**	**–**	**–**	**–**	**–**	**30**	**30**	**950**	**2 112**	**1 563**
Financial position											
Total current assets	7 630	–	–	–	–	–	45 240	45 240	52 870	22 569	18 897
Total non current assets	74 557	–	–	–	–	–	(1 987)	(1 987)	72 570	74 339	74 101
Total current liabilities	8 221	–	–	–	–	–	4 823	4 823	13 044	11 106	10 438
Total non current liabilities	14 777	–	–	–	–	–	5 924	5 924	20 701	7 856	15 830
Community wealth/Equity	**71 958**	**–**	**–**	**–**	**–**	**–**	**19 737**	**19 737**	**91 695**	**69 680**	**68 674**
Cash flows											
Net cash from (used) operating	839	–	–	–	–	–	2 755	2 755	3 595	8 458	8 219
Net cash from (used) investing	(920)	–	–	–	–	–	(10 445)	(10 445)	(11 365)	(14 610)	(13 099)
Net cash from (used) financing	–	–	–	–	–	–	(1 847)	(1 847)	(1 847)	(2 113)	(2 380)
Cash/cash equivalents at the year end	**(81)**	**–**	**–**	**–**	**–**	**–**	**(9 536)**	**(9 536)**	**(9 617)**	**2 100**	**(5 160)**
Cash backing/surplus reconciliation											
Cash and investments available	20 000	–	–	–	–	–	28 377	28 377	48 377	18 000	15 000
Application of cash and investments	28 668 569	–	–	–	–	–	(39 619 121)	(39 619 121)	(10 950 552)	(10 025 273)	(8 549 117)
Balance - surplus (shortfall)	**(28 648 569)**	**–**	**–**	**–**	**–**	**–**	**39 647 499**	**39 647 499**	**10 998 930**	**10 043 273**	**8 564 117**
Asset Management											
Asset register summary (WDV)	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment	6 596	–	–	–	–	–	–	–	6 596	7 199	7 137
Renewal of Existing Assets	–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	688	–	–	–	–	–	(90)	(90)	598	471	462
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–