LIM351 Blouberg - Table A1 Budget Summary

Description R thousands	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance				.	1					
Property rates	-	26,602	24,056	28,090	28,090	28,090	24,303	29,775	31,562	-
Service charges	-	22,942	22,984	32,836	33,086	33,086	22,415	27,821	29,490	-
Investment revenue	-	2,475	1,308	1,700	1,700	1,700	685	1,802	1,910	-
Transfers recognised - operational	-	209,413	182,424	210,915	191,915	191,915	144,746	228,371	245,828	_
Other own revenue	_	11,121	8,473	15,226	14,926	14,926	6,445	27,336	28,860	_
Total Revenue (excluding capital transfers and contributions)	_	272,554	239,246	288,767	269,717	269,717	198,594	315,105	337,650	-
Employee costs	-	99,328	103,613	123,855	120,628	120,628	71,847	135,464	142,867	1
Remuneration of councillors	-	15,739	16,187	15,434	17,091	17,091	10,961	16,205	17,016	_
Depreciation & asset impairment	-	35,463	35,257	41,674	41,118	41,118	-	43,757	45,945	-
Finance charges	-	-	-	-	-	-	_	-	-	_
Materials and bulk purchases	-	31,635	31,570	33,615	37,695	37,695	21,551	35,296	37,061	-
Transfers and grants	-	-	73		_	_			-	-
Other expenditure	_	115,399	88,934	97,836	96,979	96,979	53,175	97,637	102,417	-
Total Expenditure	-	297,564	275,634	312,413	313,511	313,511	157,534	328,360	345,306	_
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (N	-	(25,010)	(36,388) 51,875	(23,646) 44,350	(43,793) 59,350	(43,793) 59,350	41,061 46,191	(13,255) 46,725	(7,656) 50,141	-
Contributions recognised - capital & contributed assets	-	46,555	51,075	44,350	59,550	59,550	40,191	40,725	50,141	
Contributions recognised - capital & contributed assets		21,544	15,487	20,704	15,557	15,557	87,252	33,470	42,485	
Surplus/(Deficit) after capital transfers & contributions	_	21,544	15,407	20,704	10,007	10,007	07,232	33,470	42,403	_
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	_	_	_	_
Surplus/(Deficit) for the year	-	21,544	15,487	20,704	15,557	15,557	87,252	33,470	42,485	-
Capital expenditure & funds sources										
Capital expenditure	-	36,099	2,242	69,533	64,385	64,385	30,083	79,236	84,991	_
Transfers recognised - capital	-	5,591	-	63,483	60,131	60,131	28,982	73,431	80,551	_
Borrowing	-	-	-	200	79	79	-	600	-	-
Internally generated funds	-	-	957	5,850	4,176	4,176	1,101	5,205	4,440	-
Total sources of capital funds	-	5,591	957	69,533	64,385	64,385	30,083	79,236	84,991	_
Financial position										
Total current assets	-	122,580	128,830	71,157	146,055	146,055	181,956	74,714	78,449	-
Total non current assets	-	894,159	919,637	328,378	942,348	942,348	949,720	363,081	390,899	-
Total current liabilities	-	52,079	60,184	(3,115)	61,930	61,930	55,678	(3,271)	(3,434)	-
Total non current liabilities	-	16,766	17,576	-	19,276	19,276	17,576			_
Community wealth/Equity	-	947,894	957,432	402,650	1,007,196	1,007,196	1,057,949	441,065	472,782	_
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	_	-	-	_
Net cash from (used) investing	(25)	(25)	(0)	-	-	-	_	-	-	_
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	_
Cash/cash equivalents at the year end	(25)	(25)	(0)	-	-	-	_	-	-	_
Cash backing/surplus reconciliation						İ				
Cash and investments available	-	19,350	10,654	54,689	12,621	12,621	34,175	57,422	60,292	_
Application of cash and investments	-	51,417	51,828	(3,115)	61,930	61,930	42,923	(3,271)	(3,434)	-
Balance - surplus (shortfall)	-	(32,067)	(41,174)	57,804	(49,310)	(49,310)	(8,747)	60,693	63,727	-
Asset management			1			1				
Asset register summary (WDV)	_	855,173	845,947	328,378	868,658	868,658	868,658	363,081	390,899	_
Depreciation	_	35,463	35,257	41,674	41,118	41,118	41,118	43,757	45,945	_
Renewal and Upgrading of Existing Assets	_	-	499	12,106	25,359	25,359	25,359	54,789	57,534	-
Repairs and Maintenance	-	2,607	1,853	3,358	5,498	5,498	5,498	3,526	3,702	-
Free services			+		+	+				
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
provided	_	10,151	6,466	_	5,669	5,669	_	_	_	_
Revenue cost of free services provided	1	10,101	0,100		0,000	0,000				
Revenue cost of free services provided Households below minimum service level			I							
Revenue cost of free services provided Households below minimum service level Water:	_	_	_	_	_	_	_	_	_	_
Households below minimum service level Water:	-	-	-		-	-	-		-	-
Households below minimum service level	-	- - -	- - -			- - -	- - -			