

Choose name from list - Table A1 Budget Summary

2021/22 Medium Term Revenue & Expenditure Framework										
Description		2017/18	2018/19	2019/20	Current Year 2020/21			Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		
Financial Performance										
Property rates		–	11 202	7 209	7 544	7 348	7 348	–	7 824	8 129
Service charges		–	19 176	18 909	21 492	21 519	21 519	–	22 808	23 698
Investment revenue		–	(1 726)	270	297	237	237	–	305	317
Transfers recognised - operational		–	22 029	26 611	30 022	32 761	32 761	–	29 477	31 132
Other own revenue		–	5 230	4 237	3 995	3 716	3 716	–	4 410	4 434
Total Revenue (excluding capital transfers and contributions)		–	55 911	57 236	63 350	65 581	65 581	–	64 825	67 710
Employee costs		–	24 102	25 078	26 726	27 785	27 785	–	28 825	29 949
Remuneration of councillors		–	2 688	2 633	2 763	2 763	2 763	–	4 119	4 280
Depreciation & asset impairment		–	–	12 242	7 500	7 500	7 500	–	9 500	9 871
Finance charges		–	100	2 909	134	134	134	–	90	94
Inventory consumed and bulk purchases		–	10 053	10 862	11 111	11 420	11 420	–	12 258	13 415
Transfers and grants		–	199	134	42	197	197	–	67	69
Other expenditure		–	12 340	16 011	17 437	21 463	21 463	–	18 408	23 839
Total Expenditure		–	49 483	69 869	65 713	71 262	71 262	–	73 266	81 517
Surplus/(Deficit)		–	6 428	(12 634)	(2 363)	(5 681)	(5 681)	–	(8 441)	(13 807)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	8 779	10 087	–	–	–	–	18 276	10 562
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		–	–	243	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	15 207	–	(2 363)	(5 681)	(5 681)	–	9 835	(3 245)
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		–	15 207	–	(2 363)	(5 681)	(5 681)	–	9 835	(3 245)
Capital expenditure & funds sources										
Capital expenditure		–	50 181	142 695	8 316	9 367	9 367	–	18 346	8 562
Transfers recognised - capital		–	50 107	(18 407)	8 065	7 966	7 966	–	18 276	8 562
Borrowing		–	–	–	–	–	–	–	–	–
Internally generated funds		–	170	161 102	251	1 401	1 401	–	70	0
Total sources of capital funds		–	50 277	142 695	8 316	9 367	9 367	–	18 346	8 562
Financial position										
Total current assets		–	46 083	23 453	2 613	17 843	17 843	–	19 555	19 455
Total non current assets		–	286 980	290 167	8 316	244 276	244 276	–	260 117	266 653
Total current liabilities		–	96 056	49 788	(23 416)	9 778	9 778	–	8 181	13 789
Total non current liabilities		–	45 407	3 743	0	60 591	60 591	–	63 078	65 677
Community wealth/Equity		–	190 296	259 911	653 941	672 637	672 637	–	206 865	202 921
Cash flows										
Net cash from (used) operating		–	(14 612)	(12 525)	69 847	9 453	9 453	–	23 961	5 724
Net cash from (used) investing		–	–	–	–	(8 164)	(8 164)	–	(18 346)	(8 562)
Net cash from (used) financing		–	(200)	(211)	(202)	(301)	(301)	–	(316)	(316)
Cash/cash equivalents at the year end		–	(12 397)	(9 191)	63 686	(2 482)	(2 482)	–	7 825	4 671
Cash backing/surplus reconciliation										
Cash and investments available		–	18 254	4 272	2 613	3 481	3 481	–	4 532	3 741
Application of cash and investments		–	76 242	(2 989)	(23 429)	(4 719)	(4 719)	–	(6 748)	(1 949)
Balance - surplus (shortfall)		–	(57 988)	7 262	26 042	8 200	8 200	–	11 280	5 690
Asset management										
Asset register summary (WDV)		–	261 447	283 228	8 316	240 560	240 560	240 560	247 047	255 327
Depreciation		–	–	12 242	7 500	7 500	7 500	7 500	9 500	9 871
Renewal and Upgrading of Existing Assets		–	10 367	119 906	–	–	–	–	7 941	8 562
Repairs and Maintenance		–	1 371	899	–	–	–	–	1 547	1 607
Free services										
Cost of Free Basic Services provided		–	415	(1 023)	4 871	4 871	4 871	4 568	4 568	4 747
Revenue cost of free services provided		–	1 446	838	1 783	1 783	1 783	1 865	1 865	1 937
Households below minimum service level										
Water:		–	–	–	–	–	–	–	–	–
Sanitation/sewerage:		–	–	–	–	–	–	–	–	–
Energy:		–	–	–	–	–	–	–	–	–
Refuse:		–	–	–	–	–	–	–	–	–