LIM366 Bela Bela - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 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 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	**34 484**	37 782	37 397	39 806	65 862	65 862	65 862	42 550	48 361	54 713
Service charges	64 808	74 983	101 576	94 854	99 636	99 636	99 636	112 018	123 220	135 542
Investment revenue	79	97	134	200	25	25	25	356	392	431
Transfers recognised - operational	30 471	40 992	42 039	48 258	48 973	48 973	48 973	53 097	57 760	66 522
Other own revenue	17 786	16 579	28 289	30 152	25 863	25 864	25 864	27 319	30 051	33 056
Total Revenue (excluding capital transfers and contributions)	147 629	170 433	209 435	213 271	240 360	240 360	240 360	235 340	259 783	290 264
Employee costs	51 031	58 640	65 915	76 918	74 555	74 555	74 555	72 818	79 007	85 723
Remuneration of councillors	3 856	4 107	4 703	4 698	4 698	4 698	4 698	5 027	5 128	5 230
Depreciation & asset impairment	7 786	38 345	31 266	3 500	3 500	3 500	3 500	7 500	7 575	8 219
Finance charges	2 373	3 220	3 004	2 572	–	–	–	3 100	3 364	3 649
Materials and bulk purchases	36 583	55 877	65 685	54 123	58 371	58 371	58 371	75 499	79 801	84 501
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	47 538	52 371	57 522	63 570	90 281	90 281	90 281	73 962	87 517	105 997
Total Expenditure	149 166	212 560	228 094	205 381	231 405	231 405	231 405	237 906	262 392	293 319
Surplus/(Deficit)	(1 538)	(42 127)	(18 659)	7 890	8 955	8 955	8 955	(2 565)	(2 609)	(3 056)
Transfers recognised - capital	13 831	9 401	15 518	18 104	18 104	18 104	18 104	19 347	21 097	22 435
Contributions recognised - capital & contributed assets	–	–	–	–	9 170	9 170	9 170	–	–	–
Surplus/(Deficit) after capital transfers & contributions	12 293	(32 727)	(3 141)	25 994	36 229	36 229	36 229	16 781	18 488	19 379
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	12 293	(32 727)	(3 141)	25 994	36 229	36 229	36 229	16 781	18 488	19 379
Capital expenditure & funds sources										
Capital expenditure	**19 569**	22 308	26 183	25 994	27 274	27 274	27 274	19 347	21 097	22 435
Transfers recognised - capital	**13 831**	9 401	15 518	18 104	18 254	18 254	18 254	19 347	21 097	22 435
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**5 738**	12 907	10 665	7 890	9 020	9 020	9 020	–	–	–
Total sources of capital funds	**19 569**	22 308	26 183	25 994	27 274	27 274	27 274	19 347	21 097	22 435
Financial position										
Total current assets	**17 034**	23 679	29 789	24 495	25 004	25 004	25 004	24 082	26 474	44 902
Total non current assets	**123 006**	793 182	779 801	802 295	803 209	803 209	803 209	815 453	829 067	843 471
Total current liabilities	**66 610**	54 503	55 231	44 409	44 974	44 974	44 974	9 248	(13 189)	(47 817)
Total non current liabilities	**41 644**	28 637	45 270	47 309	47 309	47 309	47 309	49 521	51 726	54 104
Community wealth/Equity	**–**	733 720	709 088	735 072	735 930	735 930	735 930	726 772	726 900	741 495
Cash flows										
Net cash from (used) operating	**29 214**	23 018	17 489	31 067	32 605	32 605	32 605	36 292	47 061	58 804
Net cash from (used) investing	**(25 226)**	(25 031)	(17 365)	(21 314)	(22 229)	(22 229)	(22 229)	(14 847)	(21 097)	(22 435)
Net cash from (used) financing	**1 174**	1 061	(2 575)	(104)	(104)	(104)	(104)	231	226	228
Cash/cash equivalents at the year end	**5 162**	4 210	1 759	655	1 278	1 278	1 278	22 954	49 144	85 741
Cash backing/surplus reconciliation										
Cash and investments available	**(151)**	(4 810)	(8 105)	1 544	2 166	2 166	2 166	23 874	50 156	86 941
Application of cash and investments	**48 571**	17 625	6 639	13 028	9 660	9 660	9 660	(29)	1 201	(13 466)
Balance - surplus (shortfall)	**(48 722)**	(22 435)	(14 745)	(11 484)	(7 494)	(7 494)	(7 494)	23 903	48 955	100 407
Asset management										
Asset register summary (WDV)	**123 006**	793 182	778 912	801 406	802 321	802 321	814 167	814 167	827 563	841 777
Depreciation & asset impairment	**7 786**	38 345	31 266	3 500	3 500	3 500	7 500	7 500	7 575	8 219
Renewal of Existing Assets	**–**	–	–	3 174	3 174	3 174	3 174	–	–	–
Repairs and Maintenance	**–**	9 572	10 555	9 555	5 943	5 943	7 984	7 984	8 493	9 214
Free services										
Cost of Free Basic Services provided	**436**	–	3 000	3 500	3 500	3 500	4 250	4 250	4 250	4 250
Revenue cost of free services provided	**–**	–	6 200	9 400	9 400	9 400	11 400	11 400	11 400	11 400
Households below minimum service level										
Water:	–	–	–	–	–	–	13	13	11	10
Sanitation/sewerage:	–	–	–	–	–	–	17	17	14	12
Energy:	0	–	–	–	–	–	–	–	–	–
Refuse:	0	–	–	–	–	–	–	–	–	–