DC20 Fezile Dabi - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	8 264	7 727	4 905	5 000	5 000	5 000	2 373	5 000	5 070	5 071
Transfers recognised - operational	148 353	16 067	7 224	20 299	173 061	173 061	171 566	173 494	176 429	180 897
Other own revenue	832	145 817	163 593	152 466	461	461	535	355	355	355
Total Revenue (excluding capital transfers and contributions)	157 450	169 611	175 721	177 765	178 522	178 522	174 475	178 849	181 854	186 323
Employee costs	97 244	102 404	113 455	130 691	125 306	125 306	104 338	132 241	133 563	134 890
Remuneration of councillors	7 631	7 753	7 961	8 688	8 593	8 593	6 414	7 515	7 590	7 666
Depreciation & asset impairment	1 761	294	288	–	280	280	–	–	–	–
Finance charges	173	175	110	–	–	–	40	–	–	–
Inventory consumed and bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants	8 184	4 357	5 177	4 030	4 080	4 080	2 666	4 695	3 974	3 890
Other expenditure	37 400	83 694	46 111	46 616	47 471	47 471	38 017	42 142	39 372	36 747
Total Expenditure	152 393	198 678	173 102	190 025	185 731	185 731	151 474	186 592	184 500	183 193
Surplus/(Deficit)	5 057	(29 067)	2 619	(12 260)	(7 208)	(7 208)	23 000	(7 743)	(2 646)	3 131
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 210	2 285	2 206	2 236	2 236	2 236	2 236	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	45 176	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	57 443	(26 783)		(10 024)	(4 972)	(4 972)	25 236	(7 743)	(2 646)	3 131
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	57 443	(26 783)	–	(10 024)	(4 972)	(4 972)	25 236	(7 743)	(2 646)	3 131
Capital expenditure & funds sources										
Capital expenditure	**(102)**	4 353	695	630	5 126	5 126	1 891	1 320	1 400	1 200
Transfers recognised - capital	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**981**	4 353	695	630	5 126	5 126	1 891	1 320	1 400	1 200
Total sources of capital funds	**981**	4 353	695	630	5 126	5 126	1 891	1 320	1 400	1 200
Financial position										
Total current assets	**107 638**	123 008	110 281	(86 449)	(86 449)	(86 449)	119 008	102 438	102 668	103 668
Total non current assets	**201 822**	86 882	86 244	34 077	38 574	38 574	87 359	87 564	87 644	87 444
Total current liabilities	**14 742**	28 459	33 606	10 871	10 871	10 871	20 240	31 724	31 724	31 724
Total non current liabilities	**28 573**	31 952	34 291	14 221	14 221	14 221	33 011	35 467	36 967	38 267
Community wealth/Equity	**271 674**	158 428	140 652	(72 113)	(67 061)	(67 061)	156 098	128 024	126 216	125 604
Cash flows										
Net cash from (used) operating	**–**	–	(40 053)	(298 837)	(298 837)	(298 837)	992	(109 796)	321 588	–
Net cash from (used) investing	**–**	–	(675)	(630)	(630)	(630)	(1 780)	(500)	–	–
Net cash from (used) financing	**–**	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**89 402**	92 978	66 587	(192 152)	(192 152)	(192 152)	(788)	(102 013)	219 576	219 576
Cash backing/surplus reconciliation										
Cash and investments available	**92 978**	107 315	97 988	(102 724)	(102 724)	(102 724)	108 913	99 397	99 397	99 397
Application of cash and investments	**19 554**	32 265	33 631	19 942	1 823 335	1 823 335	(3 280 959)	(1 182 084)	(1 407 292)	34 523
Balance - surplus (shortfall)	**73 425**	75 051	64 357	(122 666)	(1 926 059)	(1 926 059)	3 389 871	1 281 482	1 506 690	64 875
Asset management										
Asset register summary (WDV)	**29 965**	86 882	80 044	34 077	38 574	38 574	38 574	81 364	81 444	81 244
Depreciation	**5 487**	7 479	7 360	2 250	3 433	3 433	3 433	1 953	1 973	1 992
Renewal and Upgrading of Existing Assets	**–**	541	471	100	250	250	250	950	900	700
Repairs and Maintenance	**1 630**	5 667	3 707	5 628	5 478	5 478	5 478	1 891	1 615	1 534
Free services										
Cost of Free Basic Services provided	**–**	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	**–**	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–