Choose name from list - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	**(9,430)**	102,114	75,180	99,664	99,664	99,664	–	105,644	111,982	118,701
Service charges	38,357	51,545	58,569	106,063	106,063	106,063	–	116,665	124,950	133,848
Investment revenue	10,432	586	5,617	0	0	0	–	–	–	–
Transfers recognised - operational	185,608	282,893	317,725	329,123	400,049	400,049	–	354,716	373,877	370,155
Other own revenue	20,245	62,379	66,912	13,796	9,021	9,021	–	37,656	90,762	115,827
Total Revenue (excluding capital transfers and contributions)	245,211	499,516	524,003	548,646	614,797	614,797	–	614,680	701,572	738,531
Employee costs	116,086	159,144	183,781	171,166	172,907	172,907	–	177,204	177,204	177,204
Remuneration of councillors	14,203	16,840	19,945	27,948	27,948	27,948	–	27,948	27,948	27,948
Depreciation & asset impairment	203	64,832	45,677	47,405	47,405	47,405	–	46,776	49,250	51,863
Finance charges	182	10,632	1,931	–	300	300	–	–	–	–
Inventory consumed and bulk purchases	17,397	86,948	99,361	116,740	154,786	154,786	–	172,925	169,154	160,471
Transfers and grants	–	2,539	2,538	–	2,446	2,446	–	2,556	2,559	2,559
Other expenditure	(38,919)	206,515	310,985	185,563	209,196	209,196	–	179,185	177,036	174,883
Total Expenditure	109,152	547,448	664,219	548,824	614,989	614,989	–	606,595	603,150	594,928
Surplus/(Deficit)	136,059	(47,933)	(140,216)	(177)	(192)	(192)	–	8,085	98,421	143,603
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1	128,289	203,072	426,262	345,123	345,123	–	313,076	282,451	254,241
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)	–	134,148	1,659	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	136,060	214,504		426,085	344,931	344,931	–	321,161	380,872	397,844
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	136,060	214,504	–	426,085	344,931	344,931	–	321,161	380,872	397,844
Capital expenditure & funds sources										
Capital expenditure	**160,613**	179,808	303,065	1,282,886	1,316,540	1,316,540	–	266,291	365,830	386,538
Transfers recognised - capital	**2,702**	179,653	292,108	324,718	357,523	357,523	–	266,291	365,830	386,538
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**133**	892	575	804,297	805,747	805,747	–	–	0	0
Total sources of capital funds	**2,835**	180,545	292,683	1,129,016	1,163,270	1,163,270	–	266,291	365,830	386,538
Financial position										
Total current assets	**194,330**	533,653	343,358	216,940	522,465	522,465	–	800,999	699,854	657,740
Total non current assets	**1,270,730**	1,321,972	1,458,483	1,352,789	2,774,143	2,774,143	–	336,195	435,733	456,441
Total current liabilities	**50,297**	468,572	410,808	227,398	445,806	445,806	–	130,831	88,731	88,731
Total non current liabilities	**3,517**	2,539	9,477	–	89,809	89,809	–	(0)	(0)	(0)
Community wealth/Equity	**1,191,944**	1,324,299	1,384,438	1,348,377	1,801,281	1,801,281	–	1,158,188	1,227,524	1,244,495
Cash flows										
Net cash from (used) operating	**–**	–	1,828	964,270	880,053	880,053	–	302,155	304,201	291,478
Net cash from (used) investing	**(566,438)**	587,001	(4,003)	(331,609)	(344,713)	(344,713)	–	(266,291)	(365,830)	(386,538)
Net cash from (used) financing	**–**	–	–	–	–	–	–	0	0	0
Cash/cash equivalents at the year end	**(561,585)**	600,975	17,086	651,395	648,817	648,817	–	41,007	(20,622)	(115,682)
Cash backing/surplus reconciliation										
Cash and investments available	**18,042**	97,124	101,910	14,233	108,568	108,568	–	554,949	453,803	411,689
Application of cash and investments	**296**	225,219	305,479	20,697	145,538	145,538	–	(22,597)	(45,390)	(39,916)
Balance - surplus (shortfall)	**17,745**	(128,095)	(203,569)	(6,464)	(36,970)	(36,970)	–	577,546	499,193	451,605
Asset management										
Asset register summary (WDV)	**1,144,517**	1,214,645	1,396,735	1,352,789	2,772,674	2,772,674	2,772,674	336,195	435,734	456,441
Depreciation	**203**	47,640	45,677	47,405	47,405	47,405	47,405	46,776	49,250	51,863
Renewal and Upgrading of Existing Assets	**2,702**	146,794	108,616	306,499	305,899	305,899	305,899	47,760	55,112	58,231
Repairs and Maintenance	**4,957**	20,096	24,651	42,206	33,405	33,405	33,405	31,905	31,954	31,897
Free services										
Cost of Free Basic Services provided	**11,820**	(1,437)	(19,984)	–	–	–	–	–	–	–
Revenue cost of free services provided	**(108)**	46,142	(9,077)	–	–	–	0	0	0	0
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–