

FS195 Phumelela - Table B1 Adjustments Budget Summary -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavind. 4	Nat. or Prov. Govt 5	Other Adjuts. 6	Total Adjuts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	5 578	-	-	-	-	-	1 199	1 199	6 777	7 662	8 049
Service charges	23 157	-	-	-	-	-	302	302	23 459	25 212	27 496
Investment revenue	1 720	-	-	-	-	-	1 507	1 507	3 227	1 817	1 928
Transfers recognised - operational	55 346	-	-	-	-	-	903	903	56 249	58 608	60 945
Other own revenue	4 240	-	-	-	-	-	(353)	(353)	3 887	2 007	3 840
Total Revenue (excluding capital transfers and contributions)	90 041	-	-	-	-	-	3 559	3 559	93 600	95 306	102 258
Employee costs	28 391	-	-	-	-	-	(42)	(42)	28 349	30 931	33 687
Remuneration of councillors	3 567	-	-	-	-	-	86	86	3 653	3 928	4 326
Depreciation & asset impairment	3 950	-	-	-	-	-	-	-	3 950	3 950	3 950
Finance charges	444	-	-	-	-	-	(54)	(54)	390	458	473
Materials and bulk purchases	12 621	-	-	-	-	-	588	588	13 209	15 778	19 727
Transfers and grants	3 521	-	-	-	-	-	-	-	3 521	3 574	3 631
Other expenditure	37 040	-	-	-	-	-	2 940	2 940	39 980	35 248	34 514
Total Expenditure	89 534	-	-	-	-	-	3 519	3 519	93 053	93 867	100 308
Surplus/(Deficit)	507	-	-	-	-	-	40	40	547	1 439	1 950
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	507	-	-	-	-	-	40	40	547	1 439	1 950
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	507	-	-	-	-	-	40	40	547	1 439	1 950
Capital expenditure & funds sources											
Capital expenditure	77 617	-	-	-	-	-	-	-	77 617	65 000	56 154
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position											
Total current assets	17 109	-	-	-	-	-	-	-	17 109	20 951	22 204
Total non current assets	296 444	-	-	-	-	-	-	-	296 444	332 780	421 066
Total current liabilities	4 212	-	-	-	-	-	-	-	4 212	4 993	6 028
Total non current liabilities	4 311	-	-	-	-	-	-	-	4 311	3 732	3 158
Community wealth/Equity	304 524	-	-	-	-	-	-	-	304 524	372 542	432 135
Cash flows											
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation											
Cash and investments available	995	-	-	-	-	-	-	-	995	843	1 185
Application of cash and investments	(220)	-	-	-	-	-	-	-	(220)	(2 427)	(1 055)
Balance - surplus (shortfall)	1 215	-	-	-	-	-	-	-	1 215	3 270	2 240
Asset Management											
Asset register summary (WDV)	287 696	-	-	-	-	-	-	-	287 696	352 696	360 747
Depreciation & asset impairment	3 950	-	-	-	-	-	-	-	3 950	3 950	3 950
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9 075	-	-	-	-	-	(2 258)	(2 258)	6 817	12 543	10 191
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-