

WC000 Cape Town - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/01/2010

Description	Budget Year 2009/10									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	3,739,165	3,748,165	-	-	-	-	-	-	3,748,165	4,160,733	4,609,494
Property rates - penalties & collection charges	65,700	65,700	-	-	-	-	0	-	65,700	71,350	76,202
Service charges - electricity revenue	5,270,275	5,270,275	-	-	-	-	16,686	16,686	5,286,961	6,407,977	7,823,447
Service charges - water revenue	1,507,653	1,507,653	-	-	-	-	(30,000)	(30,000)	1,477,653	1,727,710	1,960,897
Service charges - sanitation revenue	817,308	817,308	-	-	-	-	(11,000)	(11,000)	806,308	872,255	930,696
Service charges - refuse revenue	640,378	640,378	-	-	-	-	1,000	1,000	641,378	825,909	1,016,194
Service charges - other	565,072	565,072	-	-	-	-	1,570	1,570	566,642	677,884	787,167
Rental of facilities and equipment	230,516	230,516	-	-	-	-	-	-	230,516	240,681	251,977
Interest earned - external investments	316,935	316,935	-	-	-	-	-	-	316,935	316,935	316,935
Interest earned - outstanding debtors	176,160	176,160	-	-	-	-	3,500	3,500	179,660	176,160	176,160
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	185,458	185,458	-	-	-	-	(13,393)	(13,393)	172,065	211,707	223,986
Licences and permits	24,276	24,276	-	-	-	-	-	-	24,276	25,660	27,148
Agency services	115,993	115,993	-	-	-	-	-	-	115,993	115,993	115,993
Transfers recognised - operating	1,228,777	1,231,904	-	-	-	-	53,877	53,877	1,285,781	1,391,660	1,488,116
Other revenue	1,589,923	1,589,923	-	-	-	-	10,056	10,056	1,599,979	1,748,196	1,863,635
Gains on disposal of PPE	49,817	49,817	-	-	-	-	51,627	51,627	101,444	49,817	49,817
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>16,523,407</b>	<b>16,535,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,923</b>	<b>83,923</b>	<b>16,619,457</b>	<b>19,020,628</b>	<b>21,717,864</b>
<b>Expenditure By Type</b>											
Employee related costs	5,431,986	5,768,372	-	-	-	-	11,594	11,594	5,779,965	6,554,279	7,181,684
Remuneration of councillors	86,260	86,260	-	-	-	-	-	-	86,260	92,065	98,326
Debt impairment	668,059	668,220	-	-	-	-	32,604	32,604	700,824	693,632	810,660
Depreciation & asset impairment	993,691	993,691	-	-	-	-	42,036	42,036	1,035,727	1,049,181	1,110,034
Finance charges	540,448	540,448	-	-	-	-	-	-	540,448	635,958	774,432
Bulk purchases	3,830,158	3,830,158	-	-	-	-	(124,466)	(124,466)	3,705,691	4,884,364	6,183,429
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	719,490	673,990	-	-	-	-	(19,211)	(19,211)	654,779	780,501	874,310
Transfers and grants	94,812	100,019	-	-	-	-	-	-	100,019	100,217	106,029
Other expenditure	4,400,093	4,116,128	-	-	-	-	132,837	132,837	4,248,965	4,371,052	4,691,658
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>16,764,996</b>	<b>16,777,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,394</b>	<b>75,394</b>	<b>16,852,677</b>	<b>19,161,250</b>	<b>21,830,562</b>
<b>Surplus/(Deficit)</b>	<b>(241,589)</b>	<b>(241,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,529</b>	<b>8,529</b>	<b>(233,220)</b>	<b>(140,621)</b>	<b>(112,698)</b>
Transfers recognised - capital	2,224,419	2,169,520	-	-	-	-	(269,122)	(269,122)	1,900,398	1,511,957	1,528,084
Contributions	70,441	84,341	-	-	-	-	(328)	(328)	84,013	59,049	60,200
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>2,053,270</b>	<b>2,012,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(260,921)</b>	<b>(260,921)</b>	<b>1,751,191</b>	<b>1,430,384</b>	<b>1,475,586</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2,053,270</b>	<b>2,012,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(260,921)</b>	<b>(260,921)</b>	<b>1,751,191</b>	<b>1,430,384</b>	<b>1,475,586</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2,053,270</b>	<b>2,012,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(260,921)</b>	<b>(260,921)</b>	<b>1,751,191</b>	<b>1,430,384</b>	<b>1,475,586</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2,053,270</b>	<b>2,012,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(260,921)</b>	<b>(260,921)</b>	<b>1,751,191</b>	<b>1,430,384</b>	<b>1,475,586</b>