

WC000 Cape Town - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/10/2009

Description	Ref	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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	3,739,165	-	-	-	-	-	9,000	9,000	3,748,165	4,160,733	4,609,494
Property rates - penalties & collection charges		65,700						0	-	65,700	71,350	76,202
Service charges - electricity revenue	2	5,270,275	-	-	-	-	-	-	-	5,270,275	6,407,977	7,823,447
Service charges - water revenue	2	1,507,653	-	-	-	-	-	-	-	1,507,653	1,727,710	1,960,897
Service charges - sanitation revenue	2	817,308	-	-	-	-	-	-	-	817,308	872,255	930,696
Service charges - refuse revenue	2	640,378	-	-	-	-	-	-	-	640,378	825,909	1,016,194
Service charges - other		565,072								565,072	677,884	787,167
Rental of facilities and equipment		268,298								268,298	240,681	251,977
Interest earned - external investments		316,935								316,935	316,935	316,935
Interest earned - outstanding debtors		176,160								176,160	176,160	176,160
Dividends received		-								-	-	-
Fines		185,458								185,458	211,707	223,986
Licences and permits		24,276								24,276	25,660	27,148
Agency services		115,993								115,993	115,993	115,993
Transfers recognised - operating		1,228,777						3,127	3,127	1,231,904	1,391,660	1,488,116
Other revenue	2	1,552,141	-	-	-	-	-	-	-	1,552,141	1,748,196	1,863,635
Gains on disposal of PPE		49,817								49,817	49,817	49,817
Total Revenue (excluding capital transfers and contributions)		16,523,407						12,127	12,127	16,535,534	19,020,628	21,717,864
Expenditure By Type												
Employee related costs		5,431,986	-	-	-	-	-	336,385	336,385	5,768,372	6,554,279	7,181,684
Remuneration of councillors		86,260								86,260	92,065	98,326
Debt impairment		668,059						161	161	668,220	693,632	810,660
Depreciation & asset impairment		993,691	-	-	-	-	-	-	-	993,691	1,049,181	1,110,034
Finance charges		540,448								540,448	635,958	774,432
Bulk purchases		3,830,158	-	-	-	-	-	-	-	3,830,158	4,884,364	6,183,429
Other materials		-								-	-	-
Contracted services		719,490	-	-	-	-	-	(45,501)	(45,501)	673,990	780,501	874,310
Transfers and grants		94,812						5,207	5,207	100,019	100,217	106,029
Other expenditure		4,400,092	-	-	-	-	-	(283,964)	(283,964)	4,116,128	4,371,052	4,691,658
Loss on disposal of PPE		-								-	-	-
Total Expenditure		16,764,996						12,288	12,288	16,777,284	19,161,250	21,830,562
Surplus/(Deficit)		(241,589)						(161)	(161)	(241,750)	(140,621)	(112,698)
Transfers recognised - capital		2,224,419						(54,898)	(54,898)	2,169,520	1,511,957	1,528,084
Contributions		70,441						13,900	13,900	84,341	59,049	60,200
Contributed assets		-						-	-	-	-	-
Surplus/(Deficit) before taxation		2,053,270						(41,160)	(41,160)	2,012,111	1,430,384	1,475,586
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		2,053,270						(41,160)	(41,160)	2,012,111	1,430,384	1,475,586
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2,053,270						(41,160)	(41,160)	2,012,111	1,430,384	1,475,586
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		2,053,270						(41,160)	(41,160)	2,012,111	1,430,384	1,475,586