

WC000 Cape Town - Table B1 Adjustments Budget Summary - 25/05/2010

Description	Budget Year 2009/10									Budget Year +1 2010/11	Budget Year +2 2011/12
	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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	3,804,865	3,813,865	-	-	-	-	-	-	3,813,865	4,286,861	4,858,788
Service charges	8,800,686	8,778,943	-	-	-	-	0	0	8,778,943	10,611,556	12,738,903
Investment revenue	493,095	496,595	-	-	-	-	-	-	496,595	424,796	452,322
Transfers recognised - operational	1,228,777	1,285,781	-	-	-	-	13,532	13,532	1,299,313	1,478,282	1,901,076
Other own revenue	2,195,983	2,244,273	-	-	-	-	-	-	2,244,273	2,640,502	2,536,622
Total Revenue (excluding capital transfers and contributions)	16,523,407	16,619,457	-	-	-	-	13,532	13,532	16,632,989	19,441,998	22,487,711
Employee costs	5,431,986	5,772,981	-	-	-	-	(136,549)	(136,549)	5,636,432	6,502,939	7,139,236
Remuneration of councillors	86,260	86,260	-	-	-	-	-	-	86,260	92,296	98,573
Depreciation & asset impairment	993,691	1,035,727	-	-	-	-	-	-	1,035,727	1,190,680	1,284,832
Finance charges	540,448	540,448	-	-	-	-	-	-	540,448	739,507	816,661
Materials and bulk purchases	3,830,158	3,705,691	-	-	-	-	-	-	3,705,691	4,738,992	6,086,334
Transfers and grants	94,812	100,019	-	-	-	-	950	950	100,969	44,557	47,310
Other expenditure	5,787,642	5,611,551	-	-	-	-	149,931	149,931	5,761,483	6,166,600	6,848,978
Total Expenditure	16,764,996	16,852,677	-	-	-	-	14,332	14,332	16,867,009	19,475,572	22,321,918
Surplus/(Deficit)	(241,589)	(233,220)	-	-	-	-	(800)	(800)	(234,020)	(33,574)	165,793
Transfers recognised - capital	2,224,419	1,900,398	-	-	-	-	-	-	1,900,398	1,635,800	2,393,315
Contributions recognised - capital & contributed assets	70,441	84,013	-	-	-	-	-	-	84,013	64,379	54,200
Surplus/(Deficit) after capital transfers & contributions	2,053,270	1,751,191	-	-	-	-	(800)	(800)	1,750,391	1,666,605	2,613,308
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,053,270	1,751,191	-	-	-	-	(800)	(800)	1,750,391	1,666,605	2,613,308
Capital expenditure & funds sources											
Capital expenditure	6,202,464	5,593,664	-	-	-	-	8,835	8,835	5,602,499	3,607,364	4,240,889
Transfers recognised - capital	2,232,419	1,925,386	-	-	-	-	9,300	9,300	1,934,686	1,641,200	2,393,315
Public contributions & donations	62,441	59,025	-	-	-	-	-	-	59,025	58,979	54,200
Borrowing	2,908,076	2,621,350	-	-	-	-	-	-	2,621,350	1,115,877	1,078,239
Internally generated funds	999,528	987,903	-	-	-	-	(465)	(465)	987,437	791,309	715,136
Total sources of capital funds	6,202,464	5,593,664	-	-	-	-	8,835	8,835	5,602,499	3,607,364	4,240,889
Financial position											
Total current assets	6,282,172	5,059,325	-	-	-	-	1,257,473	1,257,473	6,316,798	6,785,281	7,675,484
Total non current assets	21,953,261	21,444,718	-	-	-	-	(3,170)	(3,170)	21,441,548	23,960,664	27,074,887
Total current liabilities	6,377,947	3,903,209	-	-	-	-	1,075,433	1,075,433	4,978,642	4,991,398	5,107,826
Total non current liabilities	8,119,508	8,073,798	-	-	-	-	350,741	350,741	8,424,538	9,724,720	10,990,309
Community wealth/Equity	13,737,978	14,527,037	-	-	-	-	(171,871)	(171,871)	14,355,166	16,029,826	18,652,236
Cash flows											
Net cash from (used) operating	3,928,943	1,166,114	-	-	-	-	1,565,032	1,565,032	2,731,146	2,892,220	4,209,085
Net cash from (used) investing	(5,958,067)	(5,439,094)	-	-	-	-	1,095,739	1,095,739	(4,343,356)	(3,407,165)	(4,326,471)
Net cash from (used) financing	1,535,974	1,525,248	-	-	-	-	(37)	(37)	1,525,211	861,277	827,043
Cash/cash equivalents at the year end	2,730,149	(115,781)	-	-	-	-	2,660,733	2,660,733	2,544,952	2,891,284	3,600,941
Cash backing/surplus reconciliation											
Cash and investments available	2,965,809	1,433,678	-	-	-	-	1,395,254	1,395,254	2,828,932	3,294,021	4,168,959
Application of cash and investments	89,827	(236,686)	-	-	-	-	-	-	(236,686)	208,146	284,513
Balance - surplus (shortfall)	2,875,982	1,670,364	-	-	-	-	1,395,254	1,395,254	3,065,618	3,085,875	3,884,446
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	993,691	1,035,727	-	-	-	-	-	-	-	1,190,680	1,284,832
Renewal of Existing Assets	1,906,394	1,727,538	-	-	-	-	(9,395)	(9,395)	(18,790)	1,167,632	1,447,966
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	810,296	-	-	-	-	-	-	-	810,296	-	-
Revenue cost of free services provided	160,377	-	-	-	-	-	-	-	160,377	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	29	-	-	-	-	-	-	-	29	-	-
Energy:	91	-	-	-	-	-	-	-	91	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-