

CPT Cape Town - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 January 2016

Standard Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		11,423,542	11,467,380	-	-	-	-	322,520	322,520	11,789,900	12,293,837	13,201,449
Executive and council		294,405	333,253	-	-	-	-	7,862	7,862	341,115	314,639	336,438
Budget and treasury office		10,863,581	10,864,305	-	-	-	-	307,138	307,138	11,171,444	11,690,382	12,553,948
Corporate services		265,556	269,821	-	-	-	-	7,520	7,520	277,341	288,816	311,062
<i>Community and public safety</i>		3,102,900	3,181,739	-	-	-	-	249,111	249,111	3,430,850	2,918,318	3,014,722
Community and social services		101,689	108,041	-	-	-	-	9,224	9,224	117,265	89,024	80,980
Sport and recreation		111,802	98,319	-	-	-	-	6,409	6,409	104,727	110,698	107,302
Public safety		1,071,703	1,123,937	-	-	-	-	(1,405)	(1,405)	1,122,533	1,086,762	1,147,168
Housing		1,536,028	1,568,306	-	-	-	-	239,830	239,830	1,808,136	1,365,829	1,379,194
Health		281,679	283,136	-	-	-	-	(4,947)	(4,947)	278,189	266,005	300,078
<i>Economic and environmental services</i>		2,068,429	2,371,693	-	-	-	-	123,046	123,046	2,494,740	2,218,671	2,281,122
Planning and development		295,963	307,079	-	-	-	-	70,237	70,237	377,316	375,836	380,350
Road transport		1,766,123	2,058,271	-	-	-	-	50,995	50,995	2,109,267	1,836,252	1,898,505
Environmental protection		6,343	6,343	-	-	-	-	1,814	1,814	8,157	6,583	2,267
<i>Trading services</i>		17,350,212	17,375,954	-	-	-	-	3,912	3,912	17,379,866	19,429,759	21,688,595
Electricity		11,421,475	11,422,688	-	-	-	-	12,641	12,641	11,435,329	12,843,819	14,366,314
Water		2,922,748	2,922,964	-	-	-	-	8,938	8,938	2,931,902	3,234,246	3,645,501
Waste water management		1,894,642	1,918,955	-	-	-	-	(16,303)	(16,303)	1,902,652	2,152,304	2,394,218
Waste management		1,111,347	1,111,347	-	-	-	-	(1,365)	(1,365)	1,109,983	1,199,390	1,282,562
<i>Other</i>		2,572	2,572	-	-	-	-	(1,500)	(1,500)	1,072	75	79
Total Revenue - Standard	2	33,947,655	34,399,338	-	-	-	-	697,089	697,089	35,096,427	36,860,661	40,185,968
Expenditure - Standard												
<i>Governance and administration</i>		6,043,012	6,048,687	-	-	-	-	(169,368)	(169,368)	5,879,319	6,343,581	6,843,881
Executive and council		1,047,793	1,046,069	-	-	-	-	(24,425)	(24,425)	1,021,643	1,039,529	1,118,617
Budget and treasury office		2,713,212	2,717,541	-	-	-	-	(188,466)	(188,466)	2,529,074	2,884,721	3,133,084
Corporate services		2,282,007	2,285,077	-	-	-	-	43,524	43,524	2,328,602	2,419,331	2,592,180
<i>Community and public safety</i>		7,094,791	7,027,656	-	-	-	-	550,901	550,901	7,578,557	7,451,922	7,975,863
Community and social services		566,317	584,878	-	-	-	-	5,048	5,048	589,926	612,168	660,799
Sport and recreation		1,467,195	1,447,887	-	-	-	-	(14,084)	(14,084)	1,433,803	1,536,565	1,637,081
Public safety		2,503,345	2,546,512	-	-	-	-	25,628	25,628	2,572,141	2,656,387	2,847,213
Housing		1,626,880	1,512,502	-	-	-	-	551,037	551,037	2,063,539	1,655,179	1,763,528
Health		931,054	935,876	-	-	-	-	(16,728)	(16,728)	919,148	991,624	1,067,241
<i>Economic and environmental services</i>		3,503,807	3,500,000	-	-	-	-	319,459	319,459	3,819,459	3,840,988	4,098,913
Planning and development		756,326	758,918	-	-	-	-	97,386	97,386	856,305	933,916	991,500
Road transport		2,641,172	2,634,774	-	-	-	-	208,852	208,852	2,843,626	2,807,232	3,002,405
Environmental protection		106,309	106,308	-	-	-	-	13,220	13,220	119,528	99,840	105,007
<i>Trading services</i>		15,385,492	15,371,355	-	-	-	-	4,058	4,058	15,375,413	17,070,152	19,006,835
Electricity		9,441,323	9,427,967	-	-	-	-	(12,178)	(12,178)	9,415,789	10,628,827	11,990,437
Water		2,464,347	2,464,898	-	-	-	-	29,766	29,766	2,494,663	2,705,727	2,950,467
Waste water management		1,507,947	1,506,535	-	-	-	-	(154)	(154)	1,506,381	1,622,621	1,835,114
Waste management		1,971,875	1,971,955	-	-	-	-	(13,375)	(13,375)	1,958,579	2,112,978	2,230,817
<i>Other</i>		63,143	61,281	-	-	-	-	284	284	61,565	65,023	69,043
Total Expenditure - Standard	3	32,090,246	32,008,978	-	-	-	-	705,334	705,334	32,714,313	34,771,665	37,994,534
Surplus/ (Deficit) for the year		1,857,410	2,390,359	-	-	-	-	(8,245)	(8,245)	2,382,114	2,088,995	2,191,433