CPT Cape Town - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 January 2016

| 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 |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 6,546,155 | 6,546,155 | – | – | – | – | 6,000 | 6,000 | 6,552,155 | 7,041,460 | 7,572,107 |
| Property rates - penalties & collection charges | | | | | | | | | – | – | | |
| Service charges - electricity revenue | 2 | 11,127,619 | 11,127,619 | – | – | – | – | – | – | 11,127,619 | 12,472,296 | 13,968,971 |
| Service charges - water revenue | 2 | 2,745,181 | 2,745,181 | – | – | – | – | – | – | 2,745,181 | 3,044,560 | 3,376,714 |
| Service charges - sanitation revenue | 2 | 1,470,947 | 1,470,947 | – | – | – | – | – | – | 1,470,947 | 1,632,751 | 1,812,354 |
| Service charges - refuse revenue | 2 | 1,097,246 | 1,097,246 | – | – | – | – | (192) | (192) | 1,097,054 | 1,184,461 | 1,266,767 |
| Service charges - other | | 561,765 | 668,113 | | | | | 17,231 | 17,231 | 685,344 | 592,664 | 654,668 |
| Rental of facilities and equipment | | 345,646 | 345,791 | | | | | 19,398 | 19,398 | 365,189 | 365,183 | 382,216 |
| Interest earned - external investments | | 271,687 | 271,687 | | | | | 309,079 | 309,079 | 580,766 | 286,630 | 302,108 |
| Interest earned - outstanding debtors | | 233,996 | 234,770 | | | | | (3,504) | (3,504) | 231,266 | 248,181 | 264,275 |
| Dividends received | | – | – | | | | | – | – | – | – | – |
| Fines | | 977,210 | 997,254 | | | | | (331) | (331) | 996,923 | 1,022,151 | 1,087,348 |
| Licences and permits | | 43,028 | 29,579 | | | | | (135) | (135) | 29,444 | 45,395 | 47,846 |
| Agency services | | 153,993 | 153,993 | | | | | 0 | – | 153,993 | 162,463 | 171,236 |
| Transfers recognised - operating | | 3,579,752 | 3,467,634 | | | | | 638,375 | 638,375 | 4,106,009 | 3,658,622 | 3,972,647 |
| Other revenue | 2 | 2,441,185 | 2,358,175 | – | – | – | – | (9,525) | (9,525) | 2,348,650 | 2,515,342 | 2,637,860 |
| Gains on disposal of PPE | | 74,669 | 74,669 | | | | | – | – | 74,669 | 95,666 | 84,361 |
| Total Revenue (excluding capital transfers and contributions) | | 31,670,081 | 31,588,814 | – | – | – | – | 976,395 | 976,395 | 32,565,209 | 34,367,823 | 37,601,479 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 9,847,508 | 9,935,017 | – | – | – | – | (9,634) | (9,634) | 9,925,384 | 10,715,810 | 11,610,644 |
| Remuneration of councillors | | 139,311 | 139,311 | | | | | – | – | 139,311 | 148,366 | 157,862 |
| Debt impairment | | 1,798,371 | 1,798,493 | | | | | – | – | 1,798,493 | 1,934,804 | 2,068,185 |
| Depreciation & asset impairment | | 2,089,827 | 2,089,827 | – | – | – | – | 37,297 | 37,297 | 2,127,123 | 2,227,876 | 2,383,827 |
| Finance charges | | 971,133 | 971,133 | | | | | (208,594) | (208,594) | 762,538 | 1,090,167 | 1,222,662 |
| Bulk purchases | | 7,967,555 | 7,959,015 | – | – | – | – | – | – | 7,959,015 | 9,051,585 | 10,285,261 |
| Other materials | | 359,005 | 366,788 | | | | | (17,180) | (17,180) | 349,608 | 389,927 | 418,889 |
| Contracted services | | 4,818,153 | 4,329,323 | – | – | – | – | 325,321 | 325,321 | 4,654,643 | 4,940,399 | 5,276,534 |
| Transfers and grants | | 120,402 | 156,849 | | | | | 10,016 | 10,016 | 166,865 | 117,538 | 123,777 |
| Other expenditure | | 3,978,981 | 4,263,222 | – | – | – | – | 568,110 | 568,110 | 4,831,332 | 4,155,193 | 4,446,895 |
| Loss on disposal of PPE | | – | – | | | | | – | – | – | – | – |
| Total Expenditure | | 32,090,246 | 32,008,978 | – | – | – | – | 705,334 | 705,334 | 32,714,313 | 34,771,665 | 37,994,534 |
| Surplus/(Deficit) | | (420,164) | (420,164) | – | – | – | – | 271,061 | 271,061 | (149,104) | (403,842) | (393,056) |
| Transfers recognised - capital | | 2,223,813 | 2,754,821 | | | | | (292,337) | (292,337) | 2,462,484 | 2,393,837 | 2,481,389 |
| Contributions recognised - capital | | 53,761 | 55,703 | | | | | 13,031 | 13,031 | 68,734 | 99,000 | 103,100 |
| Contributed assets | | – | – | | | | | – | – | – | – | – |
| Surplus/(Deficit) before taxation | | 1,857,410 | 2,390,359 | – | – | – | – | (8,245) | (8,245) | 2,382,114 | 2,088,995 | 2,191,433 |
| Taxation | | | | | | | | | – | – | | |
| Surplus/(Deficit) after taxation | | 1,857,410 | 2,390,359 | – | – | – | – | (8,245) | (8,245) | 2,382,114 | 2,088,995 | 2,191,433 |
| Attributable to minorities | | | | | | | | | – | – | | |
| Surplus/(Deficit) attributable to municipality | | 1,857,410 | 2,390,359 | – | – | – | – | (8,245) | (8,245) | 2,382,114 | 2,088,995 | 2,191,433 |
| Share of surplus/ (deficit) of associate | | | | | | | | | – | – | | |
| Surplus/ (Deficit) for the year | | 1,857,410 | 2,390,359 | – | – | – | – | (8,245) | (8,245) | 2,382,114 | 2,088,995 | 2,191,433 |