

CPT Cape Town - Table B1 Adjustments Budget Summary - 31 March 2016

Description	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
R thousands											
Financial Performance											
Property rates	6,546,155	6,552,155	-	-	-	-	26,756	26,756	6,578,912	7,041,460	7,572,107
Service charges	17,002,759	17,126,145	-	-	-	-	(128,920)	(128,920)	16,997,225	18,926,732	21,079,474
Investment revenue	271,687	580,766	-	-	-	-	-	-	580,766	286,630	302,108
Transfers recognised - operational	3,579,752	4,106,009	-	-	-	-	0	-	4,106,009	3,658,622	3,972,647
Other own revenue	4,269,728	4,200,133	-	-	-	-	188	188	4,200,321	4,454,380	4,675,142
Total Revenue (excluding capital transfers and contributions)	31,670,081	32,565,209	-	-	-	-	(101,977)	(101,977)	32,463,232	34,367,823	37,601,149
Employee costs	9,847,508	9,925,384	-	-	-	-	150	150	9,925,534	10,715,810	11,610,644
Remuneration of councillors	139,311	139,311	-	-	-	-	-	-	139,311	148,366	157,862
Depreciation & asset impairment	2,089,827	2,127,123	-	-	-	-	-	-	2,127,123	2,227,876	2,383,827
Finance charges	971,133	762,538	-	-	-	-	-	-	762,538	1,090,167	1,222,662
Materials and bulk purchases	8,326,560	8,308,623	-	-	-	-	(296)	(296)	8,308,327	9,441,512	10,704,149
Transfers and grants	120,402	166,865	-	-	-	-	220	220	167,085	117,538	123,777
Other expenditure	10,595,504	11,284,468	-	-	-	-	(102,050)	(102,050)	11,182,418	11,030,397	11,791,613
Total Expenditure	32,090,246	32,714,313	-	-	-	-	(101,977)	(101,977)	32,612,336	34,771,665	37,994,534
Surplus/(Deficit)	(420,164)	(149,104)	-	-	-	-	(0)	(0)	(149,104)	(403,842)	(393,056)
Transfers recognised - capital	2,223,813	2,462,484	-	-	-	-	(15,690)	(15,690)	2,446,794	2,393,837	2,481,389
Contributions recognised - capital & contributed assets	53,761	68,734	-	-	-	-	-	-	68,734	99,000	103,100
Surplus/(Deficit) after capital transfers & contributions	1,857,410	2,382,114	-	-	-	-	(15,690)	(15,690)	2,366,424	2,088,995	2,191,433
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,857,410	2,382,114	-	-	-	-	(15,690)	(15,690)	2,366,424	2,088,995	2,191,433
Capital expenditure & funds sources											
Capital expenditure	6,043,985	6,144,784	-	-	-	(15,690)	-	(15,690)	6,129,094	6,031,309	5,237,361
Transfers recognised - capital	2,223,813	2,462,825	-	-	-	(15,690)	-	(15,690)	2,447,135	2,369,206	2,316,861
Public contributions & donations	53,761	68,392	-	-	-	-	-	-	68,392	98,000	103,100
Borrowing	2,579,264	2,529,240	-	-	-	-	-	-	2,529,240	2,543,819	2,295,650
Internally generated funds	1,187,146	1,084,326	-	-	-	-	-	-	1,084,326	1,020,284	521,750
Total sources of capital funds	6,043,985	6,144,784	-	-	-	(15,690)	-	(15,690)	6,129,094	6,031,309	5,237,361
Financial position											
Total current assets	9,183,356	8,449,554	-	-	-	-	265,242	265,242	8,714,796	9,332,236	9,973,304
Total non current assets	42,929,513	42,494,463	-	-	-	-	(37,489)	(37,489)	42,456,974	46,044,574	48,851,749
Total current liabilities	8,829,527	8,098,136	-	-	-	-	243,441	243,441	8,341,577	8,403,181	8,