CPT Cape Town - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 August 2016

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	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
Revenue By Source											
Property rates	6,959,000	–	–	–	–	–	0	0	6,959,000	7,419,428	7,964,159
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	11,807,918	–	–	–	–	–	–	–	11,807,918	13,541,320	15,626,682
Service charges - water revenue	3,066,664	–	–	–	–	–	0	0	3,066,664	3,401,214	3,772,397
Service charges - sanitation revenue	1,628,277	–	–	–	–	–	(0)	(0)	1,628,277	1,807,387	2,006,200
Service charges - refuse revenue	1,232,929	–	–	–	–	–	–	–	1,232,929	1,334,930	1,439,455
Service charges - other	617,287	–	–	–	–	–	–	–	617,287	642,519	677,554
Rental of facilities and equipment	383,550	–	–	–	–	–	–	–	383,550	403,370	424,217
Interest earned - external investments	595,694	–	–	–	–	–	0	0	595,694	624,661	672,891
Interest earned - outstanding debtors	284,710	–	–	–	–	–	–	–	284,710	284,710	284,710
Dividends received	–	–	–	–	–	–	–	–	–	–	–
Fines	1,055,743	–	–	–	–	–	–	–	1,055,743	1,116,025	1,177,406
Licences and permits	27,893	–	–	–	–	–	–	–	27,893	29,427	31,046
Agency services	153,993	–	–	–	–	–	–	–	153,993	153,993	153,993
Transfers recognised - operating	3,802,940	–	–	–	–	–	407,872	407,872	4,210,812	4,004,790	4,270,147
Other revenue	2,504,046	–	–	–	–	–	–	–	2,504,046	2,685,262	2,897,679
Gains on disposal of PPE	79,500	–	–	–	–	–	–	–	79,500	49,500	49,500
Total Revenue (excluding capital transfers and contributions)	**34,200,144**	**–**	**–**	**–**	**–**	**–**	**407,872**	**407,872**	**34,608,016**	**37,498,535**	**41,448,036**
Expenditure By Type											
Employee related costs	10,597,571	–	–	–	–	–	6,643	6,643	10,604,214	11,576,225	12,678,275
Remuneration of councillors	151,063	–	–	–	–	–	–	–	151,063	160,882	171,339
Debt impairment	2,003,203	–	–	–	–	–	(0)	(0)	2,003,203	2,122,045	2,288,249
Depreciation & asset impairment	2,318,441	–	–	–	–	–	–	–	2,318,441	2,490,732	2,736,654
Finance charges	895,848	–	–	–	–	–	–	–	895,848	980,683	1,187,667
Bulk purchases	8,515,180	–	–	–	–	–	–	–	8,515,180	9,695,726	11,163,001
Other materials	338,172	–	–	–	–	–	89,889	89,889	428,061	370,225	448,177
Contracted services	4,396,163	–	–	–	–	–	319,476	319,476	4,715,639	4,892,018	5,133,342
Transfers and grants	174,833	–	–	–	–	–	–	–	174,833	158,276	140,515
Other expenditure	5,154,983	–	–	–	–	–	140	140	5,155,123	5,211,629	5,673,483
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	**34,545,457**	**–**	**–**	**–**	**–**	**–**	**416,148**	**416,148**	**34,961,605**	**37,658,442**	**41,620,703**
Surplus/(Deficit)	**(345,312)**	**–**	**–**	**–**	**–**	**–**	**(8,277)**	**(8,277)**	**(353,589)**	**(159,907)**	**(172,668)**
Transfers recognised - capital	2,177,040	–	–	–	–	–	9,437	9,437	2,186,477	2,163,032	2,347,076
Contributions recognised - capital	87,800	–	–	–	–	–	–	–	87,800	83,900	86,700
Contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	**1,919,528**	**–**	**–**	**–**	**–**	**–**	**1,160**	**1,160**	**1,920,688**	**2,087,025**	**2,261,109**
Taxation	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	**1,919,528**	**–**	**–**	**–**	**–**	**–**	**1,160**	**1,160**	**1,920,688**	**2,087,025**	**2,261,109**
Attributable to minorities	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	**1,919,528**	**–**	**–**	**–**	**–**	**–**	**1,160**	**1,160**	**1,920,688**	**2,087,025**	**2,261,109**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**1,919,528**	**–**	**–**	**–**	**–**	**–**	**1,160**	**1,160**	**1,920,688**	**2,087,025**	**2,261,109**