## WC000 City of Cape Town - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/04/2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | A | A1 | B | C | D | E | F | G | H | | |
| <u>Revenue By Source</u> | | | | | | | | | | | |
| Property rates | 5,942,513 | 5,964,279 | – | – | – | – | – | – | 5,964,279 | 6,288,572 | 6,735,054 |
| Property rates - penalties & collection charges | – | – | | | | | – | – | – | – | – |
| Service charges - electricity revenue | 10,072,265 | 10,071,811 | – | – | – | – | – | – | 10,071,811 | 10,827,685 | 11,661,417 |
| Service charges - water revenue | 2,540,080 | 2,464,487 | – | – | – | – | – | – | 2,464,487 | 2,824,821 | 3,158,769 |
| Service charges - sanitation revenue | 1,338,202 | 1,316,720 | – | – | – | – | – | – | 1,316,720 | 1,489,197 | 1,666,350 |
| Service charges - refuse revenue | 989,912 | 970,912 | – | – | – | – | – | – | 970,912 | 1,067,418 | 1,146,988 |
| Service charges - other | 321,805 | 360,711 | | | | | – | – | 360,711 | 353,181 | 414,253 |
| Rental of facilities and equipment | 358,711 | 358,438 | | | | | – | – | 358,438 | 376,887 | 400,591 |
| Interest earned - external investments | 275,762 | 275,762 | | | | | – | – | 275,762 | 315,281 | 351,283 |
| Interest earned - outstanding debtors | 208,262 | 197,086 | | | | | – | – | 197,086 | 239,426 | 253,599 |
| Dividends received | – | – | | | | | – | – | – | – | – |
| Fines | 175,648 | 916,393 | | | | | – | – | 916,393 | 185,484 | 195,500 |
| Licences and permits | 40,388 | 40,988 | | | | | – | – | 40,988 | 52,650 | 69,953 |
| Agency services | 150,439 | 153,993 | | | | | – | – | 153,993 | 167,284 | 187,442 |
| Transfers recognised - operating | 3,498,169 | 3,499,390 | | | | | 18,739 | 18,739 | 3,518,129 | 4,005,459 | 4,446,242 |
| Other revenue | 2,338,330 | 2,338,406 | – | – | – | – | – | – | 2,338,406 | 2,436,694 | 2,573,032 |
| Gains on disposal of PPE | 120,500 | 120,500 | | | | | – | – | 120,500 | 74,448 | 78,468 |
| **Total Revenue (excluding capital transfers and contributions)** | **28,370,984** | **29,049,875** | **–** | **–** | **–** | **–** | **18,739** | **18,739** | **29,068,614** | **30,704,486** | **33,338,941** |
| <u>Expenditure By Type</u> | | | | | | | | | | | |
| Employee related costs | 8,940,483 | 8,818,467 | – | – | – | – | (11,574) | (11,574) | 8,806,893 | 9,676,821 | 10,450,808 |
| Remuneration of councillors | 133,619 | 133,619 | | | | | – | – | 133,619 | 142,438 | 151,554 |
| Debt impairment | 950,533 | 1,691,334 | | | | | – | – | 1,691,334 | 1,064,031 | 1,160,370 |
| Depreciation & asset impairment | 2,154,335 | 2,014,841 | – | – | – | – | – | – | 2,014,841 | 2,304,813 | 2,445,758 |
| Finance charges | 919,232 | 912,233 | | | | | 8 | 8 | 912,241 | 1,150,593 | 1,383,509 |
| Bulk purchases | 7,050,011 | 7,086,261 | – | – | – | – | – | – | 7,086,261 | 7,610,228 | 8,225,878 |
| Other materials | 387,117 | 353,408 | | | | | (173) | (173) | 353,235 | 361,765 | 387,945 |
| Contracted services | 4,205,198 | 4,038,339 | – | – | – | – | (12,804) | (12,804) | 4,025,535 | 4,643,095 | 5,134,994 |
| Transfers and grants | 125,354 | 136,839 | | | | | 2,970 | 2,970 | 139,809 | 119,229 | 121,503 |
| Other expenditure | 3,789,486 | 4,126,536 | – | – | – | – | 40,311 | 40,311 | 4,166,847 | 3,953,609 | 4,219,656 |
| Loss on disposal of PPE | – | – | | | | | – | – | – | – | – |
| **Total Expenditure** | **28,655,369** | **29,311,877** | **–** | **–** | **–** | **–** | **18,739** | **18,739** | **29,330,615** | **31,026,623** | **33,681,975** |
| **Surplus/(Deficit)** | **(284,384)** | **(262,001)** | **–** | **–** | **–** | **–** | **(0)** | **(0)** | **(262,001)** | **(322,138)** | **(343,033)** |
| Transfers recognised - capital | 2,817,627 | 3,145,661 | | | | | (17,003) | (17,003) | 3,128,658 | 2,359,922 | 2,356,611 |
| Contributions | 65,226 | 52,010 | | | | | – | – | 52,010 | 96,300 | 100,300 |
| Contributed assets | – | – | | | | | – | – | – | – | – |
| **Surplus/(Deficit) before taxation** | **2,598,469** | **2,935,671** | **–** | **–** | **–** | **–** | **(17,003)** | **(17,003)** | **2,918,667** | **2,134,084** | **2,113,878** |
| Taxation | | | | | | | | – | – | | |
| **Surplus/(Deficit) after taxation** | **2,598,469** | **2,935,671** | **–** | **–** | **–** | **–** | **(17,003)** | **(17,003)** | **2,918,667** | **2,134,084** | **2,113,878** |
| Attributable to minorities | | | | | | | | – | – | | |
| **Surplus/(Deficit) attributable to municipality** | **2,598,469** | **2,935,671** | **–** | **–** | **–** | **–** | **(17,003)** | **(17,003)** | **2,918,667** | **2,134,084** | **2,113,878** |
| Share of surplus/ (deficit) of associate | | | | | | | | – | – | | |
| **Surplus/ (Deficit) for the year** | **2,598,469** | **2,935,671** | **–** | **–** | **–** | **–** | **(17,003)** | **(17,003)** | **2,918,667** | **2,134,084** | **2,113,878** |