WC000 City of Cape Town - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20/08/2014

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		
Revenue By Source											
Property rates	5 942 513	–	–	–	–	–	–	–	5 942 513	6 288 572	6 735 054
Property rates - penalties & collection charges	–	–					–	–	–	–	–
Service charges - electricity revenue	10 072 265	–	–	–	–	–	–	–	10 072 265	10 827 685	11 661 417
Service charges - water revenue	2 540 080	–	–	–	–	–	(46 518)	(46 518)	2 493 562	2 824 821	3 158 769
Service charges - sanitation revenue	1 338 202	–	–	–	–	–	(10 482)	(10 482)	1 327 720	1 489 197	1 666 350
Service charges - refuse revenue	989 912	–	–	–	–	–	–	–	989 912	1 067 418	1 146 988
Service charges - other	321 805	–	-	-	-	-	(7 021)	(7 021)	314 784	353 181	414 253
Rental of facilities and equipment	358 711	–	-	-	-	-	31	31	358 742	376 887	400 591
Interest earned - external investments	275 762	–	-	-	-	-	–	–	275 762	315 281	351 283
Interest earned - outstanding debtors	208 262	–	-	-	-	-	4 000	4 000	212 262	239 426	253 599
Dividends received	–	–	-	-	-	-	–	–	–	–	–
Fines	175 648	–	-	-	-	-	740 581	740 581	916 229	185 484	195 500
Licences and permits	40 388	–	-	-	-	-	(10)	(10)	40 378	52 650	69 953
Agency services	150 439	–	-	-	-	-	3 554	3 554	153 993	167 284	187 442
Transfers recognised - operating	3 498 169	–	-	-	-	-	41 412	41 412	3 539 580	4 005 459	4 446 242
Other revenue	2 338 330	–	–	–	–	–	10 307	10 307	2 348 637	2 436 694	2 573 032
Gains on disposal of PPE	120 500	–					–	–	120 500	74 448	78 468
Total Revenue (excluding capital transfers and contributions)	**28 370 984**	**–**	**–**	**–**	**–**	**–**	**735 854**	**735 854**	**29 106 838**	**30 704 486**	**33 338 941**
Expenditure By Type											
Employee related costs	8 940 483	–	–	–	–	–	4 051	4 051	8 944 534	9 676 821	10 450 808
Remuneration of councillors	133 619	–	-	-	-	-	–	–	133 619	142 438	151 554
Debt impairment	950 533	–	-	-	-	-	740 800	740 800	1 691 334	1 064 031	1 160 370
Depreciation & asset impairment	2 154 335	–	–	–	–	–	–	–	2 154 335	2 304 813	2 445 758
Finance charges	919 232	–	-	-	-	-	(7 000)	(7 000)	912 232	1 150 593	1 383 509
Bulk purchases	7 050 011	–	–	–	–	–	(2 950)	(2 950)	7 047 061	7 610 228	8 225 878
Other materials	387 117	–	-	-	-	-	(5 867)	(5 867)	381 250	361 765	387 945
Contracted services	4 205 198	–	–	–	–	–	21 437	21 437	4 226 635	4 643 095	5 134 994
Transfers and grants	125 354	–	-	-	-	-	500	500	125 854	119 229	121 503
Other expenditure	3 789 486	–	–	–	–	–	41 851	41 851	3 831 338	3 953 609	4 219 656
Loss on disposal of PPE	–	–	-	-	-	-	–	–	–	–	–
Total Expenditure	**28 655 369**	**–**	**–**	**–**	**–**	**–**	**792 823**	**792 823**	**29 448 192**	**31 026 623**	**33 681 975**
Surplus/(Deficit)	**(284 384)**	**–**	**–**	**–**	**–**	**–**	**(56 969)**	**(56 969)**	**(341 354)**	**(322 138)**	**(343 033)**
Transfers recognised - capital	2 817 627	–	-	-	-	-	285 357	285 357	3 102 985	2 359 922	2 356 611
Contributions	65 226	–	-	-	-	-	524	524	65 749	96 300	100 300
Contributed assets	–	–	-	-	-	-	–	–	–	–	–
Surplus/(Deficit) before taxation	**2 598 469**	**–**	**–**	**–**	**–**	**–**	**228 912**	**228 912**	**2 827 380**	**2 134 084**	**2 113 878**
Taxation								–	–		
Surplus/(Deficit) after taxation	**2 598 469**	**–**	**–**	**–**	**–**	**–**	**228 912**	**228 912**	**2 827 380**	**2 134 084**	**2 113 878**
Attributable to minorities								–	–		
Surplus/(Deficit) attributable to municipality	**2 598 469**	**–**	**–**	**–**	**–**	**–**	**228 912**	**228 912**	**2 827 380**	**2 134 084**	**2 113 878**
Share of surplus/ (deficit) of associate								–	–		
Surplus/ (Deficit) for the year	**2 598 469**	**–**	**–**	**–**	**–**	**–**	**228 912**	**228 912**	**2 827 380**	**2 134 084**	**2 113 878**