



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 25

CAPE TOWN STADIUM (CTS) (MUNICIPAL ENTITY) – SCHEDULE D (ANNUAL BUDGET AND SUPPORTING TABLES)

E n t i t i e s	<h1>Municipal annual budgets and MTREF & supporting tables</h1> <p>Version</p>
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Cape Town International Convention Centre - Table D1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	30,742	35,272	28,825	11,671	11,671	11,671	4,515	4,786	5,073
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	195,924	208,733	215,648	272,780	249,738	249,738	286,614	303,811	322,040
Total Revenue (excluding capital transfers and contributions)	226,666	244,005	244,473	284,451	261,409	261,409	291,129	308,597	327,113
Employee costs	44,017	47,502	57,457	88,887	77,513	77,513	92,093	98,432	104,338
Remuneration of Board Members	356	457	578	804	700	700	756	816	882
Depreciation & asset impairment	22,968	24,832	24,424	702,868	705,317	705,317	42,651	45,211	47,923
Finance charges	-	42	3	3,651	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	98,606	103,911	104,551	167,947	147,477	147,477	186,340	198,165	210,038
Total Expenditure	165,947	176,745	187,013	964,158	931,008	931,008	321,840	342,624	363,182
Surplus/(Deficit)	60,719	67,260	57,460	(679,707)	(669,599)	(669,599)	(30,711)	(34,027)	(36,069)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60,719	67,260	57,460	(679,707)	(669,599)	(669,599)	(30,711)	(34,027)	(36,069)
Taxation	18,576	20,007	13,983	-	-	-	-	-	-
Surplus/ (Deficit) for the year	42,143	47,253	43,476	(679,707)	(669,599)	(669,599)	(30,711)	(34,027)	(36,069)
Capital expenditure & funds sources									
Capital expenditure	81,879	380,306	367,936	47,982	175,476	175,476	49,193	40,631	43,069
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	81,879	380,306	367,936	47,982	175,476	175,476	49,193	40,631	43,069
Total sources of capital funds	81,879	380,306	367,936	47,982	175,476	175,476	49,193	40,631	43,069
Financial position									
Total current assets	579,936	437,337	268,623	248,244	149,536	149,536	132,686	110,948	87,460
Total non current assets	264,115	619,426	961,750	345,398	431,909	431,909	438,450	433,870	429,016
Total current liabilities	91,881	142,989	77,470	109,454	98,140	98,140	118,543	126,252	133,979
Total non current liabilities	(5)	(2,654)	-	37,552	-	-	-	-	-
Community wealth/Equity	752,174	916,427	1,152,904	446,636	483,304	483,304	452,593	418,566	382,498
Cash flows									
Net cash from (used) operating	78,796	127,270	46,030	40,398	49,982	49,982	29,498	17,566	18,175
Net cash from (used) investing	(81,879)	(380,307)	(405,437)	(47,982)	(175,476)	(175,476)	(49,193)	(40,631)	(43,069)
Net cash from (used) financing	202,715	117,000	193,000	(2,573)	-	-	-	-	-
Cash/cash equivalents at the year end	554,632	418,595	252,188	242,031	126,694	126,694	107,000	83,935	59,041

Annexure 25_Cape Town Stadium (CTS) (Municipal Entity) – Schedule D (Annual budget and supporting tables)

Cape Town International Convention Centre - Table D3 Capital Budget by asset class and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1									
Capital expenditure by Asset Class/Sub-class										
Other assets		71,598	367,264	351,231	25,300	151,793	151,793	27,247	22,450	23,797
Operational Buildings		71,598	367,264	351,231	25,300	151,793	151,793	27,247	22,450	23,797
Municipal Offices		71,598	367,264	351,231	25,300	151,793	151,793	27,247	22,450	23,797
Computer Equipment		7,078	9,413	12,853	15,224	15,224	15,224	15,218	15,803	16,751
Computer Equipment		7,078	9,413	12,853	15,224	15,224	15,224	15,218	15,803	16,751
Furniture and Office Equipment		3,203	2,609	3,165	6,110	6,110	6,110	5,380	1,030	1,092
Furniture and Office Equipment		3,203	2,609	3,165	6,110	6,110	6,110	5,380	1,030	1,092
Machinery and Equipment		-	1,020	687	1,348	2,348	2,348	1,348	1,348	1,429
Machinery and Equipment		-	1,020	687	1,348	2,348	2,348	1,348	1,348	1,429
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	6	-	-	-	-	-	-	-	-	-
Borrowing	3	-	-	-	-	-	-	-	-	-
Internally generated funds		81,879	380,306	367,936	47,982	175,476	175,476	49,193	40,631	43,069
Total Capital Funding	4	81,879	380,306	367,936	47,982	175,476	175,476	49,193	40,631	43,069

Annexure 25_Cape Town Stadium (CTS) (Municipal Entity) – Schedule D (Annual budget and supporting tables)

Cape Town International Convention Centre - Supporting Table SD7a Capital expenditure on new assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class										
Other assets		63,559	349,482	344,570	11,450	141,343	141,343	19,267	12,200	12,850
Operational Buildings		63,559	349,482	344,570	11,450	141,343	141,343	19,267	12,200	12,850
Municipal Offices		63,559	349,482	344,570	11,450	141,343	141,343	19,267	12,200	12,850
Computer Equipment		5,617	7,690	8,141	5,533	5,533	5,533	3,635	4,150	4,355
Computer Equipment		5,617	7,690	8,141	5,533	5,533	5,533	3,635	4,150	4,355
Furniture and Office Equipment		-	1,696	2,987	3,905	3,905	3,905	2,455	455	480
Furniture and Office Equipment		-	1,696	2,987	3,905	3,905	3,905	2,455	455	480
Machinery and Equipment		-	496	687	1,042	1,042	1,042	1,042	1,042	1,100
Machinery and Equipment		-	496	687	1,042	1,042	1,042	1,042	1,042	1,100
Total Capital Expenditure on new assets	1	69,177	359,365	356,385	21,931	151,824	151,824	26,399	17,847	18,786
Funded by:										
National Government										
Provincial Government										
Parent Municipality										
District Municipality										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	6									
Borrowing	3									
Internally generated funds		69,177	359,365	356,385	21,931	151,824	151,824	26,399	17,847	18,786
Total Capital Funding	4	69,177	359,365	356,385	21,931	151,824	151,824	26,399	17,847	18,786

Annexure 25_Cape Town Stadium (CTS) (Municipal Entity) – Schedule D (Annual budget and supporting tables)

Cape Town International Convention Centre - Supporting Table SD7b Capital expenditure on renewal of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Other assets		8,038	17,781	6,661	13,850	10,450	10,450	7,980	10,250	10,947
Operational Buildings		8,038	17,781	6,661	13,850	10,450	10,450	7,980	10,250	10,947
Municipal Offices		8,038	17,781	6,661	13,850	10,450	10,450	7,980	10,250	10,947
Computer Equipment		1,461	1,724	4,712	9,691	9,691	9,691	11,583	11,653	12,396
Computer Equipment		1,461	1,724	4,712	9,691	9,691	9,691	11,583	11,653	12,396
Furniture and Office Equipment		3,203	913	178	2,205	2,205	2,205	2,925	575	611
Furniture and Office Equipment		3,203	913	178	2,205	2,205	2,205	2,925	575	611
Machinery and Equipment		-	524	-	306	1,306	1,306	306	306	329
Machinery and Equipment		-	524	-	306	1,306	1,306	306	306	329
Total capital expenditure on renewal of existing assets	1	12,702	20,942	11,552	26,052	23,652	23,652	22,793	22,784	24,283
Funded by:										
National Government										
Provincial Government										
Parent Municipality										
District Municipality										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	6									
Borrowing	3									
Internally generated funds		12,702	20,942	11,552	26,052	23,652	23,652	22,793	22,784	24,283
Total Capital Funding	4	12,702	20,942	11,552	26,052	23,652	23,652	22,793	22,784	24,283

Annexure 25_Cape Town Stadium (CTS) (Municipal Entity) – Schedule D (Annual budget and supporting tables)

Cape Town International Convention Centre - Supporting Table SD9 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	IDP Goal Code 3	Asset Class 2	Asset Sub-Class 2	2017/18		Medium Term Revenue and Expenditure			Project information	
						Audited Outcome	Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousands												
Building Enhancements		Refurbishment of operable walls	1.1,1.2,1.4	Other Assets	Municipal Offices		200	3,000	3,000	3,180		New
		Replacement of furniture	1.1,1.2,1.4	Other Assets	Municipal Offices			200	300	318		New
		Painting of plant rooms P3 parking	1.1,1.2,1.4	Other Assets	Municipal Offices				500	530		New
		Epoxy floors in plant rooms and demarcating	1.1,1.2,1.4	Other Assets	Municipal Offices				650	689		New
		Replacement of Audi 1 chairs	1.1,1.2,1.4	Other Assets	Municipal Offices		350	3,150				New
		Auditorium 1 chairs	1.1,1.2,1.4	Other Assets	Municipal Offices		350	2,150				New
		LED replacement in all meeting suites	1.1,1.2,1.4	Other Assets	Municipal Offices				500	530		New
		Replacement of air-condition units in risers	1.1,1.2,1.4	Other Assets	Municipal Offices			200				New
		Gallery bulkhead lights replacement to energy saving led	1.1,1.2,1.4	Other Assets	Municipal Offices				250	265		New
		Internal high level painting of halls 1-4 B	1.1,1.2,1.4	Other Assets	Municipal Offices				1,000	1,060		Renewal
		Re-tiling of general areas	1.1,1.2,1.4	Other Assets	Municipal Offices		2,500					Renewal
		Refurbishment of all fire escapes doors and push-bars leading to the outside	1.1,1.2,1.4	Other Assets	Municipal Offices			400				Renewal
		Auditorium 1 stage refurbishment	1.1,1.2,1.4	Other Assets	Municipal Offices			1,000				New
		Replacement of the ball room east & west carpets	1.1,1.2,1.4	Other Assets	Municipal Offices		3,400					New
		New Piere Café internal refurbishment	1.1,1.2,1.4	Other Assets	Municipal Offices		4,000					New
		New Piere Café external staircase and lift	1.1,1.2,1.4	Other Assets	Municipal Offices		4,000					New
		Escalators refurbishment/replacement	1.1,1.2,1.4	Other Assets	Municipal Offices		2,500					Renewal
		Upgrade of wayfinding signage	1.1,1.2,1.4	Other Assets	Municipal Offices		750					Renewal
		Replacement of ceiling tiles and painting in gallery areas	1.1,1.2,1.4	Other Assets	Municipal Offices			2,500				Renewal
		Replace auditorium 1 and 2 fly bars	1.1,1.2,1.4	Other Assets	Municipal Offices			250				Renewal
		Cold room aircurtains replacement	1.1,1.2,1.4	Other Assets	Municipal Offices			350				Renewal
		Replacement of hall 1 floor boards	1.1,1.2,1.4	Other Assets	Municipal Offices				750	795		Renewal
		Lift refurbishment/replacement	1.1,1.2,1.4	Other Assets	Municipal Offices			200	2,000	2,120		Renewal
		Replace all of recycle bins in gallery areas	1.1,1.2,1.4	Other Assets	Municipal Offices			180				Renewal
		Refurbishment of outside bus canopy entrance 3 & 4	1.1,1.2,1.4	Other Assets	Municipal Offices			1,500				Renewal
		Upgrade of staff entrance	1.1,1.2,1.4	Other Assets	Municipal Offices			2,500				Renewal
		Replacement of IT switchgear	1.1,1.2,1.4	Other Assets	Municipal Offices			100				Renewal
		Additional accommodation on all admin levels	1.1,1.2,1.4	Other Assets	Municipal Offices				500	530		New
		Replacement of roof	1.1,1.2,1.4	Other Assets	Municipal Offices							Renewal
		Transformer replacement	1.1,1.2,1.4	Other Assets	Municipal Offices				6,500	6,890		Renewal
		Install heat pump for water	1.1,1.2,1.4	Other Assets	Municipal Offices				2,500	2,650		New
		Repairs and renovations to the external building (painting)	1.1,1.2,1.4	Other Assets	Municipal Offices			1,000				New
		Repairs and renovations to the internal building (painting)	1.1,1.2,1.4	Other Assets	Municipal Offices							New
		Replacement of the entrance gate at marshalling yard	1.1,1.2,1.4	Other Assets	Municipal Offices		200		2,000	2,120		Renewal
		Refurbishment of the woodwork and doors of the entrances of all the halls, meeting rooms and meeting suites	1.1,1.2,1.4	Other Assets	Municipal Offices		4,500					Renewal
		Emergency - fire water storage tank for fire sprinklers and pumps	1.1,1.2,1.4	Other Assets	Municipal Offices		7,000					New
		Emergency - additional water capacity (water from air - 5000l per day for CTICC 1 & 2)	1.1,1.2,1.4	Other Assets	Municipal Offices		5,500					New
		Emergency - additional water capacity (ground water harvesting using reverse osmosis depending on the ground water supply less 20% wastage)	1.1,1.2,1.4	Other Assets	Municipal Offices		7,500					New
		Generators installation	1.1,1.2,1.4	Other Assets	Municipal Offices		811					New
IT & electronic infrastructure		Integrated systems infrastructure	1.1,1.2,1.4	Computer Equipment	Computer Equipment		10,334	5,140	8,520	9,031		Renewal
		Network infrastructure	1.1,1.2,1.4	Computer Equipment	Computer Equipment		2,506	500	2,455	2,603		Renewal
		Office automation	1.1,1.2,1.4	Computer Equipment	Computer Equipment		1,885	6,678	1,728	1,831		Renewal
		Server infrastructure	1.1,1.2,1.4	Computer Equipment	Computer Equipment		500	2,900	3,100	3,286		Renewal
Kitchen Enhancements			1.1,1.2,1.4	Machinery and Equipment	Machinery and Equipment		2,348	1,348	1,348	1,429		Renewal
Catering Furniture & Equipment			1.1,1.2,1.4	Machinery and Equipment	Machinery and Equipment		6,110	5,380	1,030	1,092		Renewal
CTICC East			1.1,1.2,1.4	Other Assets	Municipal Offices		108,233	8,567	2,000	2,120		New
Total Capital expenditure	1						-	175,476	49,193	40,631	43,069	