

CPT Cape Town - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 January 2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - City Health		539,593	541,050	–	–	–	–	(2,584)	(2,584)	538,466	544,567	598,108
Vote 2 - City Manager		1,348	1,548	–	–	–	–	71,715	71,715	73,264	51	54
Vote 3 - Community Services		167,052	188,285	–	–	–	–	15,633	15,633	203,918	180,779	168,389
Vote 4 - Corporate Services & Compliance		84,568	90,284	–	–	–	–	6,397	6,397	96,681	81,549	109,547
Vote 5 - Energy, Environmental & Spatial Planning		148,659	155,689	–	–	–	–	602	602	156,291	220,743	212,210
Vote 6 - Finance		768,694	772,726	–	–	–	–	307,388	307,388	1,080,114	826,983	854,655
Vote 7 - Human Settlements		1,536,021	1,568,300	–	–	–	–	239,830	239,830	1,808,130	1,365,822	1,379,186
Vote 8 - Rates & Other		10,426,245	10,426,245	–	–	–	–	0	0	10,426,245	11,229,303	12,068,008
Vote 9 - Safety & Security		1,080,472	1,121,576	–	–	–	–	3,593	3,593	1,125,169	1,101,061	1,164,330
Vote 10 - Social Dev & Early Childhood Development		526	679	–	–	–	–	(37)	(37)	641	132	139
Vote 11 - Tourism, Events & Economic Development		55,086	55,086	–	–	–	–	(1,500)	(1,500)	53,586	25,429	26,728
Vote 12 - Transport for Cape Town		1,760,594	2,073,330	–	–	–	–	54,895	54,895	2,128,225	1,829,342	1,891,577
Vote 13 - Utility Services		17,378,799	17,404,541	–	–	–	–	1,157	1,157	17,405,698	19,454,899	21,713,036
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	33,947,655	34,399,338	–	–	–	–	697,089	697,089	35,096,427	36,860,661	40,185,968
Expenditure by Vote	1											
Vote 1 - City Health		996,804	997,024	–	–	–	–	(7,671)	(7,671)	989,354	1,055,514	1,136,050
Vote 2 - City Manager		210,825	208,296	–	–	–	–	80,497	80,497	288,793	221,460	235,886
Vote 3 - Community Services		1,687,957	1,688,291	–	–	–	–	(6,233)	(6,233)	1,682,059	1,813,036	1,941,072
Vote 4 - Corporate Services & Compliance		2,376,443	2,377,622	–	–	–	–	33,230	33,230	2,410,852	2,528,982	2,712,622
Vote 5 - Energy, Environmental & Spatial Planning		552,947	556,726	–	–	–	–	11,430	11,430	568,156	584,916	620,684
Vote 6 - Finance		2,213,600	2,217,685	–	–	–	–	(197,169)	(197,169)	2,020,516	2,403,056	2,630,687
Vote 7 - Human Settlements		1,586,986	1,472,610	–	–	–	–	551,205	551,205	2,023,814	1,613,060	1,718,035
Vote 8 - Rates & Other		962,510	965,239	–	–	–	–	6,593	6,593	971,832	955,504	1,006,877
Vote 9 - Safety & Security		2,607,501	2,643,604	–	–	–	–	21,912	21,912	2,665,517	2,750,702	2,951,701
Vote 10 - Social Dev & Early Childhood Development		183,805	184,055	–	–	–	–	(597)	(597)	183,459	275,984	293,788
Vote 11 - Tourism, Events & Economic Development		569,288	569,438	–	–	–	–	5,452	5,452	574,889	573,618	609,616
Vote 12 - Transport for Cape Town		2,718,462	2,719,216	–	–	–	–	202,259	202,259	2,921,475	2,871,816	3,071,247
Vote 13 - Utility Services		15,423,118	15,409,173	–	–	–	–	4,425	4,425	15,413,598	17,124,017	19,066,270
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	32,090,246	32,008,978	–	–	–	–	705,334	705,334	32,714,313	34,771,665	37,994,534
Surplus/ (Deficit) for the year	2	1,857,410	2,390,359	–	–	–	–	(8,245)	(8,245)	2,382,114	2,088,995	2,191,433