

WC000 City of Cape Town - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/04/2015

Vote 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
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - City Health	490,743	491,803	—	—	—	—	(1,389)	(1,389)	490,414	529,791	541,966
Vote 2 - City Manager	45	155	—	—	—	—	200	200	355	48	51
Vote 3 - Community Services	238,588	222,237	—	—	—	—	(12,479)	(12,479)	209,758	202,857	254,192
Vote 4 - Compliance & Auxiliary Services	4,167	8,856	—	—	—	—	467	467	9,323	4,398	4,634
Vote 5 - Corporate Services	72,689	60,347	—	—	—	—	—	—	60,347	74,551	93,128
Vote 6 - Energy, Environmental & Spatial Planning	195,712	137,579	—	—	—	—	4,181	4,181	141,761	128,140	132,634
Vote 7 - Finance	785,016	796,516	—	—	—	—	—	—	796,516	811,177	886,064
Vote 8 - Human Settlements	2,102,760	1,967,995	—	—	—	—	26,843	26,843	1,994,838	2,287,776	2,474,754
Vote 9 - Rates & Other	9,457,542	9,456,145	—	—	—	—	—	—	9,456,145	10,191,167	10,953,095
Vote 10 - Safety & Security	254,301	1,019,912	—	—	—	—	1,500	1,500	1,021,412	257,439	277,957
Vote 11 - Social Dev & Early Childhood Development	7,912	9,769	—	—	—	—	1,250	1,250	11,019	442	464
Vote 12 - Tourism, Events & Economic Development	26,499	28,526	—	—	—	—	—	—	28,526	26,515	28,769
Vote 13 - Transport for Cape Town	1,845,324	2,384,734	—	—	—	—	(57,679)	(57,679)	2,327,055	1,598,170	1,631,199
Vote 14 - Utility Services	15,772,541	15,662,972	—	—	—	—	38,842	38,842	15,701,814	17,048,238	18,516,945
Total Revenue by Vote	31,253,838	32,247,547	—	—	—	—	1,735	1,735	32,249,282	33,160,707	35,795,853
Expenditure by Vote											
Vote 1 - City Health	907,929	904,656	—	—	—	—	—	—	904,656	982,568	1,037,705
Vote 2 - City Manager	174,999	204,670	—	—	—	—	200	200	204,870	190,774	201,394
Vote 3 - Community Services	1,507,629	1,533,066	—	—	—	—	—	—	1,533,066	1,631,161	1,760,983
Vote 4 - Compliance & Auxiliary Services	509,929	515,642	—	—	—	—	467	467	516,109	547,903	588,086
Vote 5 - Corporate Services	1,661,637	1,669,972	—	—	—	—	(300)	(300)	1,669,672	1,787,077	1,904,983
Vote 6 - Energy, Environmental & Spatial Planning	522,794	517,491	—	—	—	—	4,331	4,331	521,822	547,768	568,977
Vote 7 - Finance	2,022,344	2,029,153	—	—	—	—	(0)	(0)	2,029,153	2,269,005	2,580,582
Vote 8 - Human Settlements	1,879,586	1,482,539	—	—	—	—	(52,131)	(52,131)	1,430,408	2,138,499	2,416,617
Vote 9 - Rates & Other	902,820	900,620	—	—	—	—	—	—	900,620	923,146	991,887
Vote 10 - Safety & Security	1,641,626	2,432,289	—	—	—	—	1,500	1,500	2,433,789	1,750,347	1,885,596
Vote 11 - Social Dev & Early Childhood Development	159,068	143,210	—	—	—	—	(150)	(150)	143,060	186,357	199,246
Vote 12 - Tourism, Events & Economic Development	536,519	547,016	—	—	—	—	0	0	547,016	562,829	589,268
Vote 13 - Transport for Cape Town	2,232,622	2,632,754	—	—	—	—	(8,741)	(8,741)	2,624,013	2,363,576	2,475,039
Vote 14 - Utility Services	13,995,866	13,798,800	—	—	—	—	73,563	73,563	13,872,362	15,145,613	16,481,610
Total Expenditure by Vote	28,655,369	29,311,877	—	—	—	—	18,739	18,739	29,330,615	31,026,623	33,681,975
Surplus/ (Deficit) for the year	2,598,469	2,935,671	—	—	—	—	(17,003)	(17,003)	2,918,667	2,134,084	2,113,878