

WC000 City of Cape Town - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/01/2015

Vote Description (Insert departmental structure etc)	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10		
Revenue by Vote											
Vote 1 - City Health	490,743	494,457	—	—	—	—	(2,654)	(2,654)	491,803	529,791	541,966
Vote 2 - City Manager	45	45	—	—	—	—	110	110	155	48	51
Vote 3 - Community Services	238,588	230,854	—	—	—	—	(8,617)	(8,617)	222,237	202,857	254,192
Vote 4 - Compliance & Auxiliary Services	4,167	8,058	—	—	—	—	798	798	8,856	4,398	4,634
Vote 5 - Corporate Services	72,689	73,225	—	—	—	—	(12,878)	(12,878)	60,347	74,551	93,128
Vote 6 - Energy, Environmental & Spatial Planning	195,712	133,848	—	—	—	—	3,732	3,732	137,579	128,140	132,634
Vote 7 - Finance	785,016	795,877	—	—	—	—	638	638	796,516	811,177	886,064
Vote 8 - Human Settlements	2,102,760	2,311,010	—	—	—	—	(343,014)	(343,014)	1,967,995	2,287,776	2,474,754
Vote 9 - Rates & Other	9,457,542	9,457,542	—	—	—	—	(1,398)	(1,398)	9,456,145	10,191,167	10,953,095
Vote 10 - Safety & Security	254,301	1,007,518	—	—	—	—	12,395	12,395	1,019,912	257,439	277,957
Vote 11 - Social Dev & Early Childhood Development	7,912	7,912	—	—	—	—	1,857	1,857	9,769	442	464
Vote 12 - Tourism, Events & Economic Development	26,499	26,749	—	—	—	—	1,776	1,776	28,526	26,515	28,769
Vote 13 - Transport for Cape Town	1,845,324	1,902,549	—	—	—	—	482,185	482,185	2,384,734	1,598,170	1,631,199
Vote 14 - Utility Services	15,772,541	15,825,928	—	—	—	—	(162,956)	(162,956)	15,662,972	17,048,238	18,516,945
Total Revenue by Vote	31,253,838	32,275,572	—	—	—	—	(28,025)	(28,025)	32,247,547	33,160,707	35,795,853
Expenditure by Vote											
Vote 1 - City Health	907,929	907,839	—	—	—	—	(3,183)	(3,183)	904,656	982,568	1,037,705
Vote 2 - City Manager	174,999	178,698	—	—	—	—	25,972	25,972	204,670	190,774	201,394
Vote 3 - Community Services	1,507,629	1,503,259	—	—	—	—	29,807	29,807	1,533,066	1,631,161	1,760,983
Vote 4 - Compliance & Auxiliary Services	509,929	517,793	—	—	—	—	(2,151)	(2,151)	515,642	547,903	588,086
Vote 5 - Corporate Services	1,661,637	1,666,815	—	—	—	—	3,157	3,157	1,669,972	1,787,077	1,904,983
Vote 6 - Energy, Environmental & Spatial Planning	522,794	521,951	—	—	—	—	(4,461)	(4,461)	517,491	547,768	568,977
Vote 7 - Finance	2,022,344	2,033,898	—	—	—	—	(4,745)	(4,745)	2,029,153	2,269,005	2,580,582
Vote 8 - Human Settlements	1,879,586	1,885,416	—	—	—	—	(402,877)	(402,877)	1,482,539	2,138,499	2,416,617
Vote 9 - Rates & Other	902,820	901,268	—	—	—	—	(648)	(648)	900,620	923,146	991,887
Vote 10 - Safety & Security	1,641,626	2,383,111	—	—	—	—	49,178	49,178	2,432,289	1,750,347	1,885,596
Vote 11 - Social Dev & Early Childhood Development	159,068	155,242	—	—	—	—	(12,032)	(12,032)	143,210	186,357	199,246
Vote 12 - Tourism, Events & Economic Development	536,519	533,791	—	—	—	—	13,225	13,225	547,016	562,829	589,268
Vote 13 - Transport for Cape Town	2,232,622	2,237,685	—	—	—	—	395,069	395,069	2,632,754	2,363,576	2,475,039
Vote 14 - Utility Services	13,995,866	14,021,426	—	—	—	—	(222,626)	(222,626)	13,798,800	15,145,613	16,481,610
Total Expenditure by Vote	28,655,369	29,448,192	—	—	—	—	(136,315)	(136,315)	29,311,877	31,026,623	33,681,975
Surplus/ (Deficit) for the year	2,598,469	2,827,380	—	—	—	—	108,290	108,290	2,935,671	2,134,084	2,113,878