

WC000 City of Cape Town - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/08/2014

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Revenue by Vote											
Vote 1 - City Health	490 743	-	-	-	-	-	3 714	3 714	494 457	529 791	541 966
Vote 2 - City Manager	44	-	-	-	-	-	-	-	44	46	49
Vote 3 - Community Services	238 588	-	-	-	-	-	(7 734)	(7 734)	230 854	202 857	254 192
Vote 4 - Compliance & Auxiliary Services	14 932	-	-	-	-	-	6 059	6 059	20 991	4 398	4 634
Vote 5 - Corporate Services	72 689	-	-	-	-	-	536	536	73 225	74 551	93 128
Vote 6 - Economic, Environment & Spatial Planning	191 146	-	-	-	-	-	(64 031)	(64 031)	127 115	130 120	134 722
Vote 7 - Finance	785 016	-	-	-	-	-	10 861	10 861	795 877	811 177	886 064
Vote 8 - Human Settlements	2 102 760	-	-	-	-	-	208 250	208 250	2 311 010	2 287 776	2 474 754
Vote 9 - Rates & Other	9 457 542	-	-	-	-	-	-	-	9 457 542	10 191 167	10 953 095
Vote 10 - Safety & Security	254 301	-	-	-	-	-	753 217	753 217	1 007 518	257 439	277 957
Vote 11 - Social Dev & Early Childhood Development	3 587	-	-	-	-	-	-	-	3 587	442	464
Vote 12 - Tourism, Events & Marketing	24 625	-	-	-	-	-	250	250	24 875	24 536	26 684
Vote 13 - Transport for Cape Town	1 845 324	-	-	-	-	-	57 225	57 225	1 902 549	1 598 170	1 631 199
Vote 14 - Utility Services	15 772 541	-	-	-	-	-	53 387	53 387	15 825 928	17 048 238	18 516 945
Total Revenue by Vote	31 253 838	-	-	-	-	-	1 021 735	1 021 735	32 275 572	33 160 707	35 795 853
Expenditure by Vote											
Vote 1 - City Health	907 929	-	-	-	-	-	(90)	(90)	907 839	982 568	1 037 705
Vote 2 - City Manager	132 613	-	-	-	-	-	997	997	133 610	140 269	147 522
Vote 3 - Community Services	1 507 629	-	-	-	-	-	(4 370)	(4 370)	1 503 259	1 631 161	1 760 983
Vote 4 - Compliance & Auxiliary Services	592 374	-	-	-	-	-	1 050	1 050	593 424	675 179	718 282
Vote 5 - Corporate Services	1 661 637	-	-	-	-	-	5 178	5 178	1 666 815	1 787 077	1 904 983
Vote 6 - Economic, Environment & Spatial Planning	545 065	-	-	-	-	-	2 239	2 239	547 304	572 564	600 294
Vote 7 - Finance	2 022 344	-	-	-	-	-	11 553	11 553	2 033 898	2 269 005	2 580 582
Vote 8 - Human Settlements	1 892 239	-	-	-	-	-	5 826	5 826	1 898 065	2 152 245	2 431 504
Vote 9 - Rates & Other	902 820	-	-	-	-	-	(1 551)	(1 551)	901 268	923 146	991 887
Vote 10 - Safety & Security	1 641 626	-	-	-	-	-	741 484	741 484	2 383 111	1 750 347	1 885 596
Vote 11 - Social Dev & Early Childhood Development	137 782	-	-	-	-	-	(106)	(106)	137 676	123 211	132 333
Vote 12 - Tourism, Events & Marketing	482 822	-	-	-	-	-	(9)	(9)	482 813	510 662	533 652
Vote 13 - Transport for Cape Town	2 232 622	-	-	-	-	-	5 063	5 063	2 237 685	2 363 576	2 475 039
Vote 14 - Utility Services	13 995 866	-	-	-	-	-	25 559	25 559	14 021 426	15 145 613	16 481 610
Total Expenditure by Vote	28 655 369	-	-	-	-	-	792 823	792 823	29 448 192	31 026 623	33 681 975
Surplus/ (Deficit) for the year	2 598 469	-	-	-	-	-	228 912	228 912	2 827 380	2 134 084	2 113 878