

CPT Cape Town - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 August 2016

Vote Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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											
Revenue by Vote											
Vote 1 - City Health	570,674	-	-	-	-	-	-	-	570,674	634,714	668,452
Vote 2 - City Manager	51	-	-	-	-	-	283	283	333	53	56
Vote 3 - Community Services	201,433	-	-	-	-	-	-	-	201,433	217,434	118,354
Vote 4 - Corporate Services & Compliance	77,336	-	-	-	-	-	-	-	77,336	80,844	85,860
Vote 5 - Energy, Environmental & Spatial Planning	139,984	-	-	-	-	-	651	651	140,635	131,495	194,156
Vote 6 - Finance	1,136,601	-	-	-	-	-	0	0	1,136,601	1,141,239	1,208,062
Vote 7 - Human Settlements	1,605,739	-	-	-	-	-	415,674	415,674	2,021,414	1,554,882	1,593,226
Vote 8 - Rates & Other	11,207,217	-	-	-	-	-	0	0	11,207,217	12,091,251	13,059,582
Vote 9 - Safety & Security	1,196,990	-	-	-	-	-	-	-	1,196,990	1,213,341	1,254,379
Vote 10 - Social Dev & Early Childhood Development	533	-	-	-	-	-	-	-	533	140	148
Vote 11 - Tourism, Events & Economic Development	27,613	-	-	-	-	-	277	277	27,890	29,047	30,576
Vote 12 - Transport for Cape Town	1,602,394	-	-	-	-	-	424	424	1,602,817	1,474,883	1,617,374
Vote 13 - Utility Services	18,698,420	-	-	-	-	-	0	0	18,698,420	21,176,144	24,051,584
Total Revenue by Vote	36,464,984	-	-	-	-	-	417,309	417,309	36,882,293	39,745,467	43,881,812
Expenditure by Vote											
Vote 1 - City Health	1,050,049	-	-	-	-	-	-	-	1,050,049	1,135,365	1,232,344
Vote 2 - City Manager	229,281	-	-	-	-	-	283	283	229,564	242,472	258,749
Vote 3 - Community Services	1,826,771	-	-	-	-	-	-	-	1,826,771	1,994,206	2,156,857
Vote 4 - Corporate Services & Compliance	2,563,425	-	-	-	-	-	-	-	2,563,425	2,745,030	2,945,749
Vote 5 - Energy, Environmental & Spatial Planning	609,264	-	-	-	-	-	651	651	609,915	632,551	680,210
Vote 6 - Finance	2,234,102	-	-	-	-	-	-	-	2,234,102	2,428,969	2,718,797
Vote 7 - Human Settlements	1,748,780	-	-	-	-	-	414,944	414,944	2,163,724	1,746,491	1,825,540
Vote 8 - Rates & Other	1,076,794	-	-	-	-	-	-	-	1,076,794	1,189,136	1,203,567
Vote 9 - Safety & Security	2,833,419	-	-	-	-	-	(0)	(0)	2,833,419	3,000,162	3,235,658
Vote 10 - Social Dev & Early Childhood Development	206,578	-	-	-	-	-	-	-	206,578	310,349	330,747
Vote 11 - Tourism, Events & Economic Development	570,071	-	-	-	-	-	277	277	570,348	607,625	649,199
Vote 12 - Transport for Cape Town	2,932,751	-	-	-	-	-	(6)	(6)	2,932,745	3,133,055	3,385,586
Vote 13 - Utility Services	16,664,171	-	-	-	-	-	-	-	16,664,171	18,493,029	20,997,700
Total Expenditure by Vote	34,545,457	-	-	-	-	-	416,148	416,148	34,961,605	37,658,442	41,620,703
Surplus/ (Deficit) for the year	1,919,528	-	-	-	-	-	1,160	1,160	1,920,688	2,087,025	2,261,109