

WC000 Cape Town - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/01/2010

Description	Budget Year 2009/10									Budget Year +1 2010/11	Budget Year +2 2011/12
	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 01 - Community Services	196,483	176,305	-	-	-	-	(13,886)	(13,886)	162,420	110,597	86,036
Vote 02 - Corporate Services	68,235	62,369	-	-	-	-	133,402	133,402	195,771	71,381	17,726
Vote 03 - Economic and Social Development	39,140	32,219	-	-	-	-	(533)	(533)	31,687	13,057	11,160
Vote 04 - Finance Services	26,222	25,132	-	-	-	-	(5,389)	(5,389)	19,743	14,714	11,015
Vote 05 - Health	27,009	24,146	-	-	-	-	2,168	2,168	26,314	11,838	10,023
Vote 06 - Housing	329,569	321,863	-	-	-	-	27,617	27,617	349,480	596,724	561,642
Vote 07 - Internal Audit	426	426	-	-	-	-	50	50	476	192	121
Vote 08 - Office of the City Manager	18,706	12,505	-	-	-	-	(4,837)	(4,837)	7,668	47,421	47,275
Vote 09 - Rates & Other	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Safety & Security	85,106	71,370	-	-	-	-	(7,390)	(7,390)	63,980	31,904	13,216
Vote 11 - Service Delivery Integration	1,385,153	1,303,395	-	-	-	-	(1,303,395)	(1,303,395)	-	-	-
Vote 12 - Strategy and Planning	110,369	88,999	-	-	-	-	(9,441)	(9,441)	79,558	72,259	34,800
Vote 13 - Transport , Roads and Major Projects	1,722,074	1,647,819	-	-	-	-	1,300,755	1,300,755	2,948,574	1,017,079	1,169,804
Vote 14 - Utility Services	2,193,972	1,821,782	-	-	14,571	-	(128,358)	(113,787)	1,707,995	1,581,134	1,723,219
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	6,202,464	5,588,329	-	-	14,571	-	(9,236)	5,335	5,593,664	3,568,301	3,686,038
Single-year expenditure to be adjusted											
Vote 01 - Community Services	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Economic and Social Development	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Finance Services	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Health	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Rates & Other	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Safety & Security	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Service Delivery Integration	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Strategy and Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Transport , Roads and Major Projects	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Utility Services	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	6,202,464	5,588,329	-	-	14,571	-	(9,236)	5,335	5,593,664	3,568,301	3,686,038
Capital Expenditure - Standard											
Governance and administration	317,727	252,882	-	-	-	-	(2,353)	(2,353)	250,529	143,830	64,966
Executive and council	18,113	7,942	-	-	-	-	(4,083)	(4,083)	3,859	38,941	31,900
Budget and treasury office	7,282	9,708	-	-	-	-	179	179	9,886	8,326	3,691
Corporate services	292,332	235,233	-	-	-	-	1,552	1,552	236,784	96,562	29,375
Community and public safety	1,925,261	1,842,395	-	-	-	-	(8,631)	(8,631)	1,833,764	912,169	709,623
Community and social services	80,213	75,796	-	-	-	-	(697)	(697)	75,099	50,750	36,936
Sport and recreation	1,352,574	1,297,674	-	-	-	-	(13,399)	(13,399)	1,284,275	193,322	49,686
Public safety	136,296	123,171	-	-	-	-	(20,728)	(20,728)	102,442	60,104	51,705
Housing	329,569	321,863	-	-	-	-	24,025	24,025	345,888	596,155	561,274
Health	26,609	23,891	-	-	-	-	2,168	2,168	26,059	11,838	10,023
Economic and environmental services	1,787,633	1,702,115	-	-	-	-	128,190	128,190	1,830,305	938,458	1,206,124
Planning and development	81,830	63,756	-	-	-	-	(10,249)	(10,249)	53,507	42,363	38,302
Road transport	1,693,874	1,627,205	-	-	-	-	139,835	139,835	1,767,039	871,197	1,163,194
Environmental protection	11,929	11,154	-	-	-	-	(1,395)	(1,395)	9,759	24,899	4,629
Trading services	2,171,842	1,790,937	-	-	14,571	-	(126,442)	(111,872)	1,679,065	1,573,844	1,705,324
Electricity	831,740	716,565	-	-	-	-	(4,841)	(4,841)	711,724	761,985	697,309
Water	286,485	231,754	-	-	14,571	-	(32,061)	(17,490)	214,264	195,371	333,006
Waste water management	596,361	472,903	-	-	-	-	(38,311)	(38,311)	434,592	325,472	392,451
Waste management	454,895	368,105	-	-	-	-	(51,080)	(51,080)	317,025	289,517	281,508
Other	2,360	1,610	-	-	-	-	(150)	(150)	1,460	1,500	1,050
Total Capital Expenditure - Standard	6,202,464	5,588,329	-	-	14,571	-	(9,236)	5,335	5,593,664	3,568,301	3,686,038
Funded by:											
National Government	1,818,393	1,819,970	-	-	14,571	-	(306,878)	(292,308)	1,527,662	1,093,189	1,427,240
Provincial Government	406,025	349,550	-	-	-	-	23,185	23,185	372,736	557,860	504,870
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	8,000	21,900	-	-	-	-	3,088	3,088	24,988	3,400	-
Total Capital transfers recognised	2,232,419	2,191,420	-	-	14,571	-	(280,605)	(266,034)	1,925,386	1,654,449	1,932,110
Public contributions & donations	62,441	62,441	-	-	-	-	(3,416)	(3,416)	59,025	60,679	54,200
Borrowing	2,908,076	2,315,940	-	-	-	-	305,410	305,410	2,621,350	1,078,109	982,489
Internally generated funds	999,528	1,018,528	-	-	-	-	(30,625)	(30,625)	987,903	775,065	717,240
Total Capital Funding	6,202,464	5,588,329	-	-	14,571	-	(9,236)	5,335	5,593,664	3,568,301	3,686,038