

WC000 Cape Town - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/05/2010

Description	Budget Year 2009/10									Budget Year +1	Budget Year +2
	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		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 01 - Community Services	196,483	162,420	-	-	-	-	-	-	162,420	134,629	116,020
Vote 02 - Corporate Services	68,235	195,771	-	-	-	-	-	-	195,771	124,624	120,326
Vote 03 - Economic and Social Development	39,140	31,687	-	-	-	-	(420)	(420)	31,267	16,898	12,160
Vote 04 - Finance Services	26,222	19,743	-	-	-	-	-	-	19,743	7,614	10,215
Vote 05 - Health	27,009	26,314	-	-	-	-	-	-	26,314	11,984	11,075
Vote 06 - Housing	329,569	349,480	-	-	-	-	-	-	349,480	625,763	522,182
Vote 07 - Internal Audit	426	476	-	-	-	-	-	-	476	242	121
Vote 08 - Office of the City Manager	18,706	7,668	-	-	-	-	45	45	7,713	21,996	39,775
Vote 09 - Rates & Other	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Safety & Security	85,106	63,980	-	-	-	-	-	-	63,980	33,893	11,906
Vote 11 - Service Delivery Integration	1,385,153	0	-	-	-	-	(0)	(0)	-	-	-
Vote 12 - Strategy and Planning	110,369	79,558	-	-	-	-	-	-	79,558	74,174	46,600
Vote 13 - Transport, Roads and Major Projects	1,722,074	2,948,574	-	-	-	-	9,210	9,210	2,957,784	998,444	1,588,179
Vote 14 - Utility Services	2,193,972	1,707,995	-	-	-	-	-	-	1,707,995	1,557,103	1,762,870
Total Capital Expenditure - Vote	6,202,464	5,593,664	-	-	-	-	8,835	8,835	5,602,499	3,607,364	4,240,889
Capital Expenditure - Standard											
Governance and administration	317,727	250,529	-	-	-	-	6	6	250,535	155,033	165,849
Executive and council	18,113	3,859	-	-	-	-	-	-	3,859	6,516	31,900
Budget and treasury office	7,282	9,096	-	-	-	-	2,037	2,037	11,133	7,626	2,891
Corporate services	292,332	237,575	-	-	-	-	(2,031)	(2,031)	235,544	140,891	131,058
Community and public safety	1,925,261	1,833,764	-	-	(80,000)	-	(489)	(80,489)	1,753,275	1,032,492	690,191
Community and social services	80,213	75,099	-	-	-	-	(1,662)	(1,662)	73,438	62,878	47,621
Sport and recreation	1,352,574	1,284,275	-	-	(80,000)	-	1,242	(78,758)	1,205,517	263,567	68,985
Public safety	136,296	102,442	-	-	-	-	(69)	(69)	102,374	73,355	45,279
Housing	329,569	345,888	-	-	-	-	-	-	345,888	620,708	517,231
Health	26,609	26,059	-	-	-	-	-	-	26,059	11,984	11,075
Economic and environmental services	1,787,633	1,830,305	-	-	80,000	-	9,256	89,256	1,919,561	874,828	1,643,758
Planning and development	81,830	53,507	-	-	-	-	(326)	(326)	53,181	49,508	54,302
Road transport	1,693,874	1,767,039	-	-	80,000	-	9,211	89,211	1,856,251	800,652	1,585,068
Environmental protection	11,929	9,759	-	-	-	-	371	371	10,130	24,669	4,389
Trading services	2,171,842	1,679,065	-	-	-	-	61	61	1,679,127	1,545,011	1,741,091
Electricity	831,740	711,724	-	-	-	-	63	63	711,787	736,015	670,380
Water	286,485	214,264	-	-	-	-	3,300	3,300	217,564	195,844	337,900
Waste water management	596,361	434,592	-	-	-	-	(3,301)	(3,301)	431,291	319,752	426,095
Waste management	454,895	317,025	-	-	-	-	-	-	317,025	290,901	304,666
Other	2,360	1,460	-	-	-	-	-	-	1,460	2,500	2,050
Total Capital Expenditure - Standard	6,202,464	5,593,664	-	-	-	-	8,835	8,835	5,602,499	3,607,364	4,240,889
Funded by:											
National Government	1,818,393	1,527,662	-	-	-	-	-	-	1,527,662	1,045,900	1,925,488
Provincial Government	406,025	372,736	-	-	-	-	9,300	9,300	382,036	589,900	467,827
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	8,000	24,988	-	-	-	-	-	-	24,988	5,400	-
Total Capital transfers recognised	2,232,419	1,925,386	-	-	-	-	9,300	9,300	1,934,686	1,641,200	2,393,315
Public contributions & donations	62,441	59,025	-	-	-	-	-	-	59,025	58,979	54,200
Borrowing	2,908,076	2,621,350	-	-	-	-	-	-	2,621,350	1,115,877	1,078,239
Internally generated funds	999,528	987,903	-	-	-	-	(465)	(465)	987,437	791,309	715,136
Total Capital Funding	6,202,464	5,593,664	-	-	-	-	8,835	8,835	5,602,499	3,607,364	4,240,889