

CPT Cape Town - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 January 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - City Health		15,673	20,105	–	–	–	–	1,183	1,183	21,288	24,980	39,566
Vote 2 - City Manager		14,954	15,148	–	–	–	–	18,125	18,125	33,274	4,100	934
Vote 3 - Community Services		160,331	206,801	–	–	–	4,830	10,084	14,914	221,715	147,009	142,148
Vote 4 - Corporate Services & Compliance		425,013	440,232	–	–	–	–	23,547	23,547	463,779	352,633	333,273
Vote 5 - Energy, Environmental & Spatial Planning		80,064	78,295	–	–	–	–	1,564	1,564	79,859	115,637	107,557
Vote 6 - Finance		141,379	142,717	–	–	–	–	(102,531)	(102,531)	40,186	128,165	8,681
Vote 7 - Human Settlements		420,835	582,162	–	–	–	–	(165,169)	(165,169)	416,993	363,545	310,137
Vote 8 - Rates & Other		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Safety & Security		105,163	133,593	–	–	–	–	16,364	16,364	149,957	70,789	60,127
Vote 10 - Social Dev & Early Childhood Development		11,971	17,944	–	–	–	–	(2,184)	(2,184)	15,760	12,860	10,860
Vote 11 - Tourism, Events & Economic Development		41,098	42,583	–	–	–	–	(1,180)	(1,180)	41,403	34,450	33,750
Vote 12 - Transport for Cape Town		1,399,805	1,785,655	–	–	–	–	(134,578)	(134,578)	1,651,077	1,520,370	1,346,942
Vote 13 - Utility Services		3,227,699	3,387,752	–	–	–	–	(378,258)	(378,258)	3,009,494	3,256,771	2,843,383
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	6,043,985	6,852,988	–	–	–	4,830	(713,033)	(708,203)	6,144,784	6,031,309	5,237,361
Single-year expenditure to be adjusted	2											
Vote 1 - City Health		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services & Compliance		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Energy, Environmental & Spatial Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Human Settlements		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Rates & Other		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Safety & Security		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Social Dev & Early Childhood Development		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Tourism, Events & Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Transport for Cape Town		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Utility Services		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote		6,043,985	6,852,988	–	–	–	4,830	(713,033)	(708,203)	6,144,784	6,031,309	5,237,361
Capital Expenditure - Standard												
Governance and administration		587,509	615,954	–	–	–	–	(77,179)	(77,179)	538,775	502,215	363,251
Executive and council		21,193	38,865	–	–	–	–	9,809	9,809	48,674	54,272	51,845
Budget and treasury office		14,495	14,670	–	–	–	–	1,080	1,080	15,750	12,882	8,382
Corporate services		551,820	562,419	–	–	–	–	(88,068)	(88,068)	474,351	435,061	303,025
Community and public safety		799,473	1,022,687	–	–	–	4,830	(143,005)	(138,175)	884,511	688,027	640,982
Community and social services		69,196	93,257	–	–	–	4,830	1,084	5,914	99,172	54,831	49,842
Sport and recreation		124,613	148,507	–	–	–	–	8,079	8,079	156,586	115,428	121,456
Public safety		169,157	179,387	–	–	–	–	10,803	10,803	190,190	130,744	121,481
Housing		420,904	582,231	–	–	–	–	(164,884)	(164,884)	417,347	363,614	310,206
Health		15,603	19,305	–	–	–	–	1,913	1,913	21,218	23,410	37,996
Economic and environmental services		1,502,183	1,899,475	–	–	–	–	(116,549)	(116,549)	1,782,926	1,654,137	1,460,783
Planning and development		83,570	79,324	–	–	–	–	10,887	10,887	90,211	109,610	93,736
Road transport		1,408,046	1,807,096	–	–	–	–	(131,586)	(131,586)	1,675,510	1,529,011	1,355,583
Environmental protection		10,567	13,054	–	–	–	–	4,150	4,150	17,204	15,516	11,465
Trading services		3,154,319	3,314,372	–	–	–	–	(376,300)	(376,300)	2,938,072	3,186,931	2,772,343
Electricity		1,343,939	1,411,824	–	–	–	–	(289,350)	(289,350)	1,122,474	1,339,116	996,799
Water		786,494	800,198	–	–	–	–	53,552	53,552	853,749	693,512	720,550
Waste water management		726,171	763,635	–	–	–	–	(71,892)	(71,892)	691,744	834,555	857,988
Waste management		297,715	338,715	–	–	–	–	(68,610)	(68,610)	270,105	319,748	197,006
Other		500	500	–	–	–	–	–	–	500	–	–
Total Capital Expenditure - Standard	3	6,043,985	6,852,988	–	–	–	4,830	(713,033)	(708,203)	6,144,784	6,031,309	5,237,361
Funded by:												
National Government		2,137,367	2,632,659	–	–	–	–	(350,388)	(350,388)	2,282,270	2,323,242	2,299,570
Provincial Government		86,446	122,163	–	–	–	4,830	53,221	58,051	180,214	45,964	17,290
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	341	–	–	–	–	–	–	341	–	–
Total Capital transfers recognised	4	2,223,813	2,755,162	–	–	–	4,830	(297,167)	(292,337)	2,462,825	2,369,206	2,316,861
Public contributions & donations		53,761	55,361	–	–	–	–	13,031	13,031	68,392	98,000	103,100
Borrowing		2,579,264	2,670,077	–	–	–	–	(140,837)	(140,837)	2,529,240	2,543,819	2,295,650
Internally generated funds		1,187,146	1,372,387	–	–	–	–	(288,060)	(288,060)	1,084,326	1,020,284	521,750
Total Capital Funding		6,043,985	6,852,988	–	–	–	4,830	(713,033)	(708,203)	6,144,784	6,031,309	5,237,361