

CPT Cape Town - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 March 2016

Description	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
R thousands											
<u>Capital expenditure - Vote</u>											
<u>Multi-year expenditure to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - City Health	15,673	21,288	-	-	-	-	-	-	21,288	24,980	39,566
Vote 2 - City Manager	14,954	33,274	-	-	-	-	(14,000)	(14,000)	19,274	954	934
Vote 3 - Community Services	160,331	221,715	-	-	-	-	-	-	221,715	147,009	142,148
Vote 4 - Corporate Services & Compliance	425,013	463,779	-	-	-	-	-	-	463,779	352,633	333,273
Vote 5 - Energy, Environmental & Spatial Planning	80,064	79,859	-	-	-	(15,690)	-	(15,690)	64,169	115,637	107,557
Vote 6 - Finance	141,379	40,186	-	-	-	-	-	-	40,186	128,165	8,681
Vote 7 - Human Settlements	420,835	416,993	-	-	-	-	14,000	14,000	430,993	366,691	310,137
Vote 8 - Rates & Other	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Safety & Security	105,163	149,957	-	-	-	-	-	-	149,957	70,789	60,127
Vote 10 - Social Dev & Early Childhood Development	11,971	15,760	-	-	-	-	-	-	15,760	12,860	10,860
Vote 11 - Tourism, Events & Economic Development	41,098	41,403	-	-	-	-	-	-	41,403	34,450	33,750
Vote 12 - Transport for Cape Town	1,399,805	1,651,077	-	-	-	-	-	-	1,651,077	1,520,370	1,346,942
Vote 13 - Utility Services	3,227,699	3,009,494	-	-	-	-	-	-	3,009,494	3,256,771	2,843,383
Total Capital Expenditure - Vote	6,043,985	6,144,784	-	-	-	(15,690)	-	(15,690)	6,129,094	6,031,309	5,237,361
<u>Capital Expenditure - Standard</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Governance and administration</i>	587,509	538,775	-	-	-	-	118	118	538,893	502,215	363,251
Executive and council	21,193	48,674	-	-	-	-	345	345	49,020	54,272	51,845
Budget and treasury office	14,495	15,750	-	-	-	-	-	-	15,750	12,882	8,382
Corporate services	551,820	474,351	-	-	-	-	(227)	(227)	474,123	435,061	303,025
<i>Community and public safety</i>	799,473	884,511	-	-	-	-	13,882	13,882	898,393	691,172	640,982
Community and social services	69,196	99,172	-	-	-	-	1,340	1,340	100,512	54,831	49,842
Sport and recreation	124,613	156,586	-	-	-	-	(1,301)	(1,301)	155,285	115,428	121,456
Public safety	169,157	190,190	-	-	-	-	(158)	(158)	190,032	130,744	121,481
Housing	420,904	417,347	-	-	-	-	14,000	14,000	431,347	366,760	310,206
Health	15,603	21,218	-	-	-	-	-	-	21,218	23,410	37,996
<i>Economic and environmental services</i>	1,502,183	1,782,926	-	-	-	(15,690)	(14,000)	(29,690)	1,753,235	1,650,991	1,460,783
Planning and development	83,570	90,211	-	-	-	(15,690)	(14,000)	(29,690)	60,521	106,465	93,736
Road transport	1,408,046	1,675,510	-	-	-	-	-	-	1,675,510	1,529,011	1,355,583
Environmental protection	10,567	17,204	-	-	-	-	-	-	17,204	15,516	11,465
<i>Trading services</i>	3,154,319	2,938,072	-	-	-	-	-	-	2,938,072	3,186,931	2,772,343
Electricity	1,343,939	1,122,474	-	-	-	-	-	-	1,122,474	1,339,116	996,799
Water	786,494	853,749	-	-	-	-	-	-	853,749	693,512	720,550
Waste water management	726,171	691,744	-	-	-	-	-	-	691,744	834,555	857,988
Waste management	297,715	270,105	-	-	-	-	-	-	270,105	319,748	197,006
<i>Other</i>	500	500	-	-	-	-	-	-	500	-	-
Total Capital Expenditure - Standard	6,043,985	6,144,784	-	-	-	(15,690)	-	(15,690)	6,129,094	6,031,309	5,237,361
<u>Funded by:</u>	-	-	-	-	-	-	-	-	-	-	-
National Government	2,137,367	2,282,270	-	-	-	(15,690)	-	(15,690)	2,266,580	2,323,242	2,299,570
Provincial Government	86,446	180,214	-	-	-	-	-	-	180,214	45,964	17,290
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	341	-	-	-	-	-	-	341	-	-
Total Capital transfers recognised	2,223,813	2,462,825	-	-	-	(15,690)	-	(15,690)	2,447,135	2,369,206	2,316,861
Public contributions & donations	53,761	68,392	-	-	-	-	-	-	68,392	98,000	103,100
Borrowing	2,579,264	2,529,240	-	-	-	-	-	-	2,529,240	2,543,819	2,295,650
Internally generated funds	1,187,146	1,084,326	-	-	-	-	-	-	1,084,326	1,020,284	521,750
Total Capital Funding	6,043,985	6,144,784	-	-	-	(15,690)	-	(15,690)	6,129,094	6,031,309	5,237,361