

WC000 City of Cape Town - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/01/2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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 1 - City Health	21,966	26,263	—	—	—	(1,000)	(3,093)	(4,093)	22,170	11,710	13,466
Vote 2 - City Manager	6,771	7,751	—	—	—	—	6,887	6,887	14,638	14,954	954
Vote 3 - Community Services	203,711	254,471	—	—	—	(829)	(4,105)	(4,934)	249,537	186,784	217,596
Vote 4 - Compliance & Auxiliary Services	12,376	12,084	—	—	—	—	(8,310)	(8,310)	3,774	43,009	36,600
Vote 5 - Corporate Services	359,474	364,316	—	—	—	—	27,828	27,828	392,144	346,019	306,970
Vote 6 - Energy, Environmental & Spatial Planning	118,119	71,922	—	—	—	(1,982)	(12,081)	(14,063)	57,859	56,472	58,742
Vote 7 - Finance	105,509	109,506	—	—	—	—	(17,117)	(17,117)	92,389	89,187	62,022
Vote 8 - Human Settlements	860,855	897,888	—	—	—	—	244,392	244,392	1,142,290	599,135	553,568
Vote 9 - Rates & Other	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Safety & Security	70,559	82,264	—	—	—	—	(17)	(17)	82,247	40,727	35,127
Vote 11 - Social Dev & Early Childhood Development	18,410	18,889	—	—	—	—	4,119	4,119	23,008	10,860	10,860
Vote 12 - Tourism, Events & Economic Development	39,227	42,199	—	—	—	—	(3,519)	(3,519)	38,681	37,200	33,750
Vote 13 - Transport for Cape Town	1,603,985	1,739,661	—	—	—	(96,634)	160,042	63,407	1,803,069	1,411,667	1,490,860
Vote 14 - Utility Services	2,790,354	2,985,890	—	—	—	(6,000)	(607,071)	(613,071)	2,372,819	3,232,234	2,906,674
Capital multi-year expenditure sub-total	6,211,315	6,613,106	—	—	—	(106,445)	(212,046)	(318,490)	6,294,615	6,079,958	5,727,190
Single-year expenditure to be adjusted											
Vote 1 - City Health	—	—	—	—	—	—	—	—	—	—	—
Vote 2 - City Manager	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Community Services	—	—	—	—	—	—	—	—	—	—	—
Vote 4 - Compliance & Auxiliary Services	—	—	—	—	—	—	—	—	—	—	—
Vote 5 - Corporate Services	—	—	—	—	—	—	—	—	—	—	—
Vote 6 - Energy, Environmental & Spatial Planning	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - Finance	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Human Settlements	—	—	—	—	—	—	—	—	—	—	—
Vote 9 - Rates & Other	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Safety & Security	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - Social Dev & Early Childhood Development	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Tourism, Events & Economic Development	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - Transport for Cape Town	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - Utility Services	—	—	—	—	—	—	—	—	—	—	—
Capital single-year expenditure sub-total	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Vote	6,211,315	6,613,106	—	—	—	(106,445)	(212,046)	(318,490)	6,294,615	6,079,958	5,727,190
Capital Expenditure - Standard											
Governance and administration	510,823	519,846	—	—	—	—	14,717	14,717	534,563	498,050	424,578
Executive and council	34,406	34,816	—	—	—	—	(4,125)	(4,125)	30,692	58,778	51,520
Budget and treasury office	14,032	15,024	—	—	—	—	1,557	1,557	16,582	14,182	8,382
Corporate services	462,384	470,005	—	—	—	—	17,285	17,285	487,289	425,089	364,676
Community and public safety	1,232,384	1,345,805	—	—	—	(1,829)	225,680	223,851	1,569,656	928,191	895,291
Community and social services	109,187	113,275	—	—	—	(829)	(11,007)	(11,836)	101,439	62,564	60,962
Sport and recreation	130,805	180,449	—	—	—	—	2,570	2,570	183,019	154,370	180,183
Public safety	109,640	127,950	—	—	—	—	(7,181)	(7,181)	120,769	100,481	88,681
Housing	860,855	897,888	—	—	—	—	244,392	244,392	1,142,290	599,135	553,568
Health	21,896	26,242	—	—	—	(1,000)	(3,093)	(4,093)	22,149	11,640	11,896
Economic and environmental services	1,726,276	1,816,824	—	—	—	(98,616)	146,848	48,232	1,865,055	1,490,523	1,563,886
Planning and development	99,620	52,148	—	—	—	(1,982)	(8,322)	(10,304)	41,844	59,688	51,712
Road transport	1,613,361	1,749,161	—	—	—	(96,634)	159,550	62,915	1,812,076	1,419,908	1,499,501
Environmental protection	13,295	15,515	—	—	—	—	(4,380)	(4,380)	11,135	10,927	12,674
Trading services	2,740,808	2,929,607	—	—	—	(6,000)	(599,289)	(605,289)	2,324,318	3,163,194	2,843,434
Electricity	1,255,722	1,332,726	—	—	—	—	(311,291)	(311,291)	1,021,435	1,284,356	1,225,155
Water	513,312	525,330	—	—	—	(6,000)	12,963	6,963	532,293	700,364	779,440
Waste water management	555,899	634,676	—	—	—	—	(92,588)	(92,588)	542,089	721,656	620,460
Waste management	415,875	436,875	—	—	—	—	(208,373)	(208,373)	228,501	456,818	218,379
Other	1,025	1,025	—	—	—	—	(2)	(2)	1,023	—	—
Total Capital Expenditure - Standard	6,211,315	6,613,106	—	—	—	(106,445)	(212,046)	(318,490)	6,294,615	6,079,958	5,727,190
Funded by:											
National Government	2,515,669	2,768,260	—	—	—	(106,445)	166,980	60,535	2,828,796	2,308,011	2,480,689
Provincial Government	292,065	324,831	—	—	—	—	(8,951)	(8,951)	315,880	84,319	62,200
District Municipality	—	—	—	—	—	—	—	—	—	—	—
Other transfers and grants	2,100	2,274	—	—	—	—	—	—	2,274	—	—
Total Capital transfers recognised	2,809,834	3,095,365	—	—	—	(106,445)	158,029	51,584	3,146,949	2,392,330	2,542,889
Public contributions & donations	73,019	73,369	—	—	—	—	(22,647)	(22,647)	50,723	51,439	100,300
Borrowing	2,350,301	2,446,723	—	—	—	—	(169,566)	(169,566)	2,277,157	2,702,327	2,369,188
Internally generated funds	978,161	997,648	—	—	—	—	(177,862)	(177,862)	819,787	933,862	714,812
Total Capital Funding	6,211,315	6,613,106	—	—	—	(106,445)	(212,046)	(318,490)	6,294,615	6,079,958	5,727,190