

WC000 City of Cape Town - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/08/2014

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
	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											
Vote 1 - City Health	21 966	—	3 333	—	—	—	964	4 297	26 263	25 466	28 466
Vote 2 - City Manager	6 771	—	980	—	—	—	—	980	7 751	954	954
Vote 3 - Community Services	203 711	—	39 702	—	—	—	11 058	50 760	254 471	163 920	207 737
Vote 4 - Compliance & Auxiliary Services	13 126	—	1 547	—	—	—	3 419	4 967	18 093	36 897	69 900
Vote 5 - Corporate Services	359 474	—	3 075	—	—	—	1 766	4 841	364 316	349 019	322 411
Vote 6 - Economic, Environment & Spatial Planning	119 215	—	4 482	—	—	—	(55 937)	(51 455)	67 760	56 427	55 927
Vote 7 - Finance	105 509	—	3 998	—	—	—	—	3 998	109 506	33 912	10 112
Vote 8 - Human Settlements	860 855	—	35 171	—	—	—	1 862	37 033	897 888	574 777	509 428
Vote 9 - Rates & Other	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Safety & Security	70 559	—	206	—	—	—	11 500	11 706	82 264	40 127	35 127
Vote 11 - Social Dev & Early Childhood Development	18 010	—	479	—	—	—	—	479	18 489	10 860	10 860
Vote 12 - Tourism, Events & Marketing	37 781	—	2 973	—	—	—	—	2 973	40 753	30 200	30 200
Vote 13 - Transport for Cape Town	1 603 985	—	51 351	—	—	—	84 325	135 677	1 739 661	1 406 390	1 399 414
Vote 14 - Utility Services	2 790 354	—	167 526	—	—	—	28 011	195 537	2 985 890	2 936 658	2 793 929
Capital multi-year expenditure sub-total	6 211 315	—	314 821	—	—	—	86 969	401 790	6 613 106	5 665 607	5 474 467
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 - Economic, Environment & 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 & Marketing	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - Transport for Cape Town	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - Utility Services	—	—	—	—	—	—	—	—	—	—	—
Capital single-year expenditure sub-total	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Vote	6 211 315	—	314 821	—	—	—	86 969	401 790	6 613 106	5 665 607	5 474 467
Capital Expenditure - Standard											
Governance and administration	490 232	—	8 652	—	—	—	263	8 915	499 147	430 688	417 884
Executive and council	11 608	—	1 243	—	—	—	(1 460)	(216)	11 391	35 842	68 899
Budget and treasury office	5 183	—	285	—	—	—	(6)	279	5 462	3 803	3 603
Corporate services	473 441	—	7 123	—	—	—	1 729	8 852	482 293	391 043	345 382
Community and public safety	1 249 549	—	88 312	—	—	—	30 306	118 619	1 368 168	896 941	867 959
Community and social services	124 951	—	14 441	—	—	—	(14 507)	(67)	124 884	52 448	68 315
Sport and recreation	131 832	—	28 557	—	—	—	25 566	54 123	185 954	149 132	173 832
Public safety	110 015	—	6 810	—	—	—	16 422	23 232	133 247	95 186	89 586
Housing	860 786	—	35 171	—	—	—	1 862	37 033	897 819	574 708	509 359
Health	21 966	—	3 333	—	—	—	964	4 297	26 263	25 466	26 866
Economic and environmental services	1 728 806	—	57 019	—	—	—	28 388	85 407	1 814 214	1 462 460	1 456 584
Planning and development	106 600	—	1 996	—	—	—	(55 951)	(53 956)	52 644	39 995	39 995
Road transport	1 603 241	—	51 256	—	—	—	84 325	135 581	1 738 823	1 405 690	1 398 714
Environmental protection	18 965	—	3 767	—	—	—	14	3 782	22 747	16 775	17 875
Trading services	2 741 528	—	160 838	—	—	—	28 011	188 849	2 930 377	2 874 318	2 731 389
Electricity	1 255 722	—	57 004	—	—	—	20 000	77 004	1 332 726	1 242 592	1 207 410
Water	513 312	—	29 371	—	—	—	(17 353)	12 018	525 330	696 376	837 240
Waste water management	556 619	—	53 463	—	—	—	25 364	78 827	635 446	626 344	468 360
Waste management	415 875	—	21 000	—	—	—	—	21 000	436 875	309 006	218 379
Other	1 200	—	—	—	—	—	—	—	1 200	1 200	650
Total Capital Expenditure - Standard	6 211 315	—	314 821	—	—	—	86 969	401 790	6 613 106	5 665 607	5 474 467
Funded by:											
National Government	2 515 669	—	173 495	—	—	—	79 096	252 591	2 768 260	2 272 682	2 236 316
Provincial Government	292 065	—	30 904	—	—	—	1 862	32 766	324 831	87 240	120 295
District Municipality	—	—	—	—	—	—	—	—	—	—	—
Other transfers and grants	2 100	—	174	—	—	—	—	174	2 274	—	—
Total Capital transfers recognised	2 809 834	—	204 572	—	—	—	80 958	285 531	3 095 365	2 359 922	2 356 611
Public contributions & donations	73 019	—	350	—	—	—	—	350	73 369	96 300	100 300
Borrowing	2 350 301	—	93 422	—	—	—	3 000	96 422	2 446 723	2 555 179	2 387 773
Internally generated funds	978 161	—	16 476	—	—	—	3 011	19 487	997 648	654 206	629 783
Total Capital Funding	6 211 315	—	314 821	—	—	—	86 969	401 790	6 613 106	5 665 607	5 474 467