

WC000 City of Cape Town - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/08/2015

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											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - City Health	15,673	–	313	–	–	–	4,119	4,432	20,105	13,466	29,466
Vote 2 - City Manager	14,954	–	192	–	–	–	2	194	15,148	954	934
Vote 3 - Community Services	160,331	–	31,158	–	–	–	15,312	46,470	206,801	135,009	118,064
Vote 4 - Compliance & Auxiliary Services	4,134	–	961	–	–	–	4,836	5,797	9,931	36,600	36,600
Vote 5 - Corporate Services	420,880	–	7,422	–	–	–	2,000	9,422	430,302	315,721	296,970
Vote 6 - Energy, Environmental & Spatial Planning	80,064	–	902	–	–	–	(2,671)	(1,769)	78,295	146,224	135,006
Vote 7 - Finance	141,379	–	1,392	–	–	–	(53)	1,339	142,717	11,241	8,681
Vote 8 - Human Settlements	420,835	–	35,050	–	–	–	126,277	161,326	582,162	267,132	212,421
Vote 9 - Rates & Other	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Safety & Security	105,163	–	30	–	–	–	28,400	28,430	133,593	57,127	52,127
Vote 11 - Social Dev & Early Childhood Development	11,971	–	820	–	–	–	5,153	5,973	17,944	10,860	10,860
Vote 12 - Tourism, Events & Economic Development	41,098	–	1,485	–	–	–	–	1,485	42,583	33,750	33,750
Vote 13 - Transport for Cape Town	1,399,805	–	287,850	–	–	–	98,000	385,850	1,785,655	1,465,204	1,436,035
Vote 14 - Utility Services	3,227,699	–	52,762	–	–	–	107,291	160,053	3,387,752	3,020,274	3,009,155
Total Capital Expenditure - Vote	6,043,985	–	420,337	–	–	–	388,666	809,003	6,852,988	5,513,563	5,380,070
Capital Expenditure - Standard											
Governance and administration	587,509	–	10,777	–	–	–	17,668	28,445	615,954	382,779	363,548
Executive and council	21,193	–	1,953	–	–	–	15,719	17,672	38,865	51,760	51,845
Budget and treasury office	14,495	–	228	–	–	–	(53)	175	14,670	8,382	8,382
Corporate services	551,820	–	8,597	–	–	–	2,002	10,599	562,419	322,637	303,321
Community and public safety	799,473	–	68,036	–	–	–	155,178	223,214	1,022,687	554,637	499,882
Community and social services	69,196	–	17,299	–	–	–	6,762	24,061	93,257	55,831	48,842
Sport and recreation	124,613	–	15,345	–	–	–	8,550	23,894	148,507	102,428	98,372
Public safety	169,157	–	30	–	–	–	10,200	10,230	179,387	117,281	113,481
Housing	420,904	–	35,050	–	–	–	126,277	161,326	582,231	267,201	212,490
Health	15,603	–	313	–	–	–	3,389	3,702	19,305	11,896	26,696
Economic and environmental services	1,502,183	–	288,762	–	–	–	108,529	397,291	1,899,475	1,625,712	1,578,525
Planning and development	83,570	–	203	–	–	–	(4,449)	(4,246)	79,324	139,384	124,184
Road transport	1,408,046	–	287,850	–	–	–	111,200	399,050	1,807,096	1,473,945	1,444,676
Environmental protection	10,567	–	709	–	–	–	1,778	2,487	13,054	12,484	9,665
Trading services	3,154,319	–	52,762	–	–	–	107,291	160,053	3,314,372	2,950,434	2,938,115
Electricity	1,343,939	–	24,936	–	–	–	42,949	67,885	1,411,824	1,088,681	1,106,721
Water	786,494	–	16,504	–	–	–	(2,800)	13,704	800,198	678,562	746,909
Waste water management	726,171	–	11,323	–	–	–	26,142	37,464	763,635	888,136	887,480
Waste management	297,715	–	–	–	–	–	41,000	41,000	338,715	295,056	197,006
Other	500	–	–	–	–	–	–	–	500	–	–
Total Capital Expenditure - Standard	6,043,985	–	420,337	–	–	–	388,666	809,003	6,852,988	5,513,563	5,380,070
Funded by:											
National Government	2,137,367	–	309,093	–	–	–	186,199	495,292	2,632,659	2,302,468	2,472,394
Provincial Government	86,446	–	4,506	–	–	–	31,210	35,717	122,163	91,369	8,995
District Municipality	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	–	341	–	–	–	–	341	341	–	–
Total Capital transfers recognised	2,223,813	–	313,941	–	–	–	217,409	531,350	2,755,162	2,393,837	2,481,389
Public contributions & donations	53,761	–	1,134	–	–	–	466	1,600	55,361	99,000	103,100
Borrowing	2,579,264	–	77,611	–	–	–	13,202	90,813	2,670,077	2,327,888	2,291,866
Internally generated funds	1,187,146	–	27,651	–	–	–	157,589	185,240	1,372,387	692,837	503,715
Total Capital Funding	6,043,985	–	420,337	–	–	–	388,666	809,003	6,852,988	5,513,563	5,380,070