

WC000 City of Cape Town - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/04/2015

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	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - City Health	21,966	22,170	–	–	–	–	(1,368)	(1,368)	20,802	11,710	13,466
Vote 2 - City Manager	6,771	14,638	–	–	–	–	–	–	14,638	14,954	954
Vote 3 - Community Services	203,711	249,537	–	–	–	–	(12,392)	(12,392)	237,145	186,784	217,596
Vote 4 - Compliance & Auxiliary Services	12,376	3,774	–	–	–	–	–	–	3,774	43,009	36,600
Vote 5 - Corporate Services	359,474	392,144	–	–	–	–	300	300	392,444	346,019	306,970
Vote 6 - Energy, Environmental & Spatial Planning	118,119	57,859	–	–	–	–	–	–	57,859	56,472	58,742
Vote 7 - Finance	105,509	92,389	–	–	–	–	–	–	92,389	89,187	62,022
Vote 8 - Human Settlements	860,855	1,142,280	–	–	–	–	(70,526)	(70,526)	1,071,754	599,135	553,568
Vote 9 - Rates & Other	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Safety & Security	70,559	82,247	–	–	–	–	–	–	82,247	40,727	35,127
Vote 11 - Social Dev & Early Childhood Development	18,410	23,008	–	–	–	–	1,250	1,250	24,258	10,860	10,860
Vote 12 - Tourism, Events & Economic Development	39,227	38,681	–	–	–	–	–	–	38,681	37,200	33,750
Vote 13 - Transport for Cape Town	1,603,985	1,803,069	–	–	–	–	(48,938)	(48,938)	1,754,130	1,411,667	1,490,860
Vote 14 - Utility Services	2,790,354	2,372,819	–	–	–	–	(34,721)	(34,721)	2,338,098	3,232,234	2,906,674
Capital multi-year expenditure sub-total	6,211,315	6,294,615	–	–	–	–	(166,395)	(166,395)	6,128,220	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	6,294,615	–	–	–	–	(166,395)	(166,395)	6,128,220	6,079,958	5,727,190
Capital Expenditure - Standard											
Governance and administration	510,823	534,563	–	–	–	–	2,491	2,491	537,054	498,050	424,578
Executive and council	34,406	30,692	–	–	–	–	2,259	2,259	32,951	58,778	51,520
Budget and treasury office	14,032	16,582	–	–	–	–	–	–	16,582	14,182	8,382
Corporate services	462,384	487,289	–	–	–	–	232	232	487,521	425,089	364,676
Community and public safety	1,232,384	1,569,656	–	–	–	–	(73,040)	(73,040)	1,496,616	928,191	895,291
Community and social services	109,187	101,439	–	–	–	–	(89)	(89)	101,350	62,564	60,962
Sport and recreation	130,805	183,019	–	–	–	–	(12,122)	(12,122)	170,897	154,370	180,183
Public safety	109,640	120,769	–	–	–	–	11,042	11,042	131,811	100,481	88,681
Housing	860,855	1,142,280	–	–	–	–	(70,526)	(70,526)	1,071,754	599,135	553,568
Health	21,896	22,149	–	–	–	–	(1,346)	(1,346)	20,802	11,640	11,896
Economic and environmental services	1,726,276	1,866,065	–	–	–	–	(50,124)	(50,124)	1,814,931	1,490,523	1,563,886
Planning and development	99,620	41,844	–	–	–	–	(1,232)	(1,232)	40,612	59,688	51,712
Road transport	1,613,361	1,812,076	–	–	–	–	(48,938)	(48,938)	1,763,138	1,419,908	1,499,501
Environmental protection	13,295	11,135	–	–	–	–	46	46	11,181	10,927	12,674
Trading services	2,740,808	2,324,318	–	–	–	–	(45,721)	(45,721)	2,278,597	3,163,194	2,843,434
Electricity	1,255,722	1,021,435	–	–	–	–	(19,573)	(19,573)	1,001,862	1,284,356	1,225,155
Water	513,312	532,293	–	–	–	–	23,011	23,011	555,304	700,364	779,440
Waste water management	555,899	542,089	–	–	–	–	(49,159)	(49,159)	492,930	721,656	620,460
Waste management	415,875	228,501	–	–	–	–	–	–	228,501	456,818	218,379
Other	1,025	1,023	–	–	–	–	(0)	(0)	1,023	–	–
Total Capital Expenditure - Standard	6,211,315	6,294,615	–	–	–	–	(166,395)	(166,395)	6,128,220	6,079,958	5,727,190
Funded by:											
National Government	2,515,669	2,828,796	–	–	–	–	(17,003)	(17,003)	2,811,792	2,308,011	2,480,689
Provincial Government	292,065	315,880	–	–	–	–	–	–	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	3,146,949	–	–	–	–	(17,003)	(17,003)	3,129,946	2,392,330	2,542,889
Public contributions & donations	73,019	50,723	–	–	–	–	–	–	50,723	51,439	100,300
Borrowing	2,350,301	2,277,157	–	–	–	–	–	–	2,277,157	2,702,327	2,369,188
Internally generated funds	978,161	819,787	–	–	–	–	(149,392)	(149,392)	670,395	933,862	714,812
Total Capital Funding	6,211,315	6,294,615	–	–	–	–	(166,395)	(166,395)	6,128,220	6,079,958	5,727,190