

EC141 Elundini - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Strategic Development & Planning		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Development & Planning		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		6,934	2,261	645	490	1,340	1,340	-	100	106	111
Vote 2 - Budget & Treasury		2,945	6,944	2,214	100	800	800	-	500	528	557
Vote 3 - Corporate Services		3,226	140	695	1,100	931	931	-	400	422	445
Vote 4 - Community Services		-	-	1,973	475	2,514	2,514	-	200	210	223
Vote 5 - Strategic Development & Planning		-	-	1,213	4,500	4,800	4,800	-	1,159	1,222	1,290
Vote 6 - Infrastructure Development & Planning		34,828	28,890	30,681	34,007	34,002	34,002	-	36,175	38,009	39,707
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		47,933	38,235	37,421	40,672	44,387	44,387	-	38,534	40,496	42,333
Total Capital Expenditure - Vote		47,933	38,235	37,421	40,672	44,387	44,387	-	38,534	40,496	42,333
Capital Expenditure - Standard											
Governance and administration		13,105	9,345	3,554	1,690	3,071	3,071	-	1,000	1,055	1,113
Executive and council		6,934	2,261	645	490	1,340	1,340	-	100	106	111
Budget and treasury office		2,945	6,944	2,214	100	800	800	-	500	528	557
Corporate services		3,226	140	695	1,100	931	931	-	400	422	445
Community and public safety		-	-	1,973	375	1,664	1,664	-	200	210	223
Community and social services		-	-	1,973	150	167	167	-	100	105	111
Sport and recreation		-	-	-	50	130	130	-	100	105	111
Public safety		-	-	-	175	712	712	-	-	-	-
Housing		-	-	-	-	655	655	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	28,664	31,207	-	-	-	32,313	33,935	35,409
Planning and development		-	-	1,213	4,500	-	-	-	1,159	1,222	1,290
Road transport		-	-	27,451	26,707	-	-	-	31,154	32,712	34,119
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		34,828	28,890	3,230	7,300	-	-	-	5,021	5,297	5,588
Electricity		34,828	28,890	3,230	7,300	-	-	-	5,021	5,297	5,588
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	47,933	38,235	37,421	40,572	4,735	4,735	-	38,534	40,496	42,333
Funded by:											
National Government		17,586	22,687	-	32,507	28,014	28,014	-	32,704	34,348	34,945
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	17,586	22,687	-	32,507	28,014	28,014	-	32,704	34,348	34,945
Public contributions & donations	5	30,347	15,548	37,421	-	-	-	-	-	-	-
Borrowing	6	-	-	-	8,165	16,374	16,374	-	5,830	6,148	7,388
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	47,933	38,235	37,421	40,672	44,388	44,388	-	38,534	40,496	42,333

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget