

NW385 Ramotshere Moiloa - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		850	30	2 096	155	-	-	-	-	-	-
Vote 2 - Finance & Admin		4 062	59	47 013	756	-	-	-	-	-	-
Vote 3 - Planning & Development		42 444	29 271	23 388	59 275	-	-	-	-	-	-
Vote 4 - Electricity		5 612	1 470	43 220	31 217	-	-	-	-	-	-
Vote 5 - Health		100	40	5 675	55	-	-	-	-	-	-
Vote 6 - Public Safety		120	12	5 470	135	-	-	-	-	-	-
Vote 7 - Community & Social Services		589	750	2 920	280	-	-	-	-	-	-
Vote 8 - Water		93	120	25 084	440	-	-	-	-	-	-
Vote 9 - Sport & Recreation		35	249	1 292	1 250	-	-	-	-	-	-
Vote 10 - Refuse Removal		190	100	4 596	7 215	-	-	-	-	-	-
Vote 11 - Vote 11		979	250	10 499	4 903	-	-	-	-	-	-
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	55 074	32 351	171 253	105 681	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		850	30	2 096	155	-	-	80	84	88	
Vote 2 - Finance & Admin		4 062	59	47 013	756	-	-	4 660	4 898	5 138	
Vote 3 - Planning & Development		42 444	29 271	23 388	59 275	-	-	78 962	63 671	89 311	
Vote 4 - Electricity		5 612	1 470	43 220	31 217	-	-	16 100	17 433	22 076	
Vote 5 - Health		100	40	5 675	55	-	-	-	-	-	
Vote 6 - Public Safety		120	12	5 470	135	-	-	190	131	138	
Vote 7 - Community & Social Services		589	750	2 920	280	-	-	70	32	33	
Vote 8 - Water		93	120	25 084	440	-	-	1 950	723	758	
Vote 9 - Sport & Recreation		35	249	1 292	1 250	-	-	1 548	300	315	
Vote 10 - Refuse Removal		190	100	4 596	7 215	-	-	500	526	551	
Vote 11 - Vote 11		979	250	10 499	4 903	-	-	-	-	-	
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		55 074	32 351	171 253	105 681	-	-	104 060	87 798	118 408	
Total Capital Expenditure - Vote		110 148	64 701	342 506	211 362	-	-	104 060	87 798	118 408	
Capital Expenditure - Standard											
Governance and administration		5 883	6 349	17 122	5 814	-	-	4 740	4 982	5 226	
Executive and council		850	30	250	155	-	-	125	131	138	
Budget and treasury office		4 054	6 069	11 979	756	-	-	500	526	551	
Corporate services		979	250	4 893	4 903	-	-	4 115	4 325	4 537	
Community and public safety		297	1 051	1 102	1 720	-	-	1 808	463	486	
Community and social services		42	750	547	280	-	-	70	32	33	
Sport and recreation		35	249	415	1 250	-	-	1 548	300	315	
Public safety		120	12	110	135	-	-	190	131	138	
Housing		-	-	-	-	-	-	-	-	-	
Health		100	40	30	55	-	-	-	-	-	
Economic and environmental services		56 377	47 743	30 907	59 045	-	-	78 707	63 403	89 030	
Planning and development		31 776	23 142	30 907	59 045	-	-	78 707	63 403	89 030	
Road transport		24 601	24 601	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		16 263	1 809	3 092	39 102	-	-	18 805	18 949	23 667	
Electricity		5 612	1 470	2 285	31 217	-	-	16 100	17 433	22 076	
Water		93	120	420	440	-	-	1 950	723	758	
Waste water management		10 368	119	187	230	-	-	255	268	281	
Waste management		190	100	200	7 215	-	-	500	526	551	
Other		-	7 776	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	78 820	64 728	52 223	105 681	-	-	104 060	87 798	118 408	
Funded by:											
National Government		-	-	48 244	41 499	-	-	69 712	44 648	51 094	
Provincial Government		24 743	26 320	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	3 978	-	-	-	-	-	-	
Transfers recognised - capital	4	24 743	26 320	52 223	41 499	-	-	69 712	44 648	51 094	
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	
Borrowing	6	-	-	41 499	-	-	-	23 500	4 875	3 900	
Internally generated funds		1 394	30 332	-	-	-	-	27 848	43 150	67 314	
Total Capital Funding	7	26 136	56 651	52 223	82 997	-	-	121 060	92 673	122 308	

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