

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - EXECUTIVE & COUNCIL		-	-	-	100	100	100	-	-	-	-
Vote2 - FINANCE & ADMINISTRATION		-	-	300	-	-	-	-	3 547	6 477	6 833
Vote3 - COMMUNITY & SOCIAL		-	-	860	1 650	1 650	1 650	-	1 500	2 739	2 889
Vote4 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote5 - PUBLIC SAFETY		-	-	-	-	-	-	-	2 000	3 652	3 852
Vote6 - SPORTS & RECREATION		-	-	-	3 800	-	-	-	-	-	-
Vote7 - WASTE MANAGEMENT		-	-	-	2 100	2 100	2 100	-	-	-	-
Vote8 - WASTE WATER MANAGEMENT		-	-	-	9 238	9 238	9 238	-	10 652	13 582	14 329
Vote9 - ROADS TRANSPORT		-	-	-	12 591	8 391	8 391	-	4 970	10 419	10 992
Vote10 - WATER		-	-	27 578	7 582	7 582	7 582	-	11 473	-	-
Vote11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	28 738	37 061	29 061	29 061	-	34 142	36 868	38 896
Single-year expenditure to be appropriated	2										
Vote1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote2 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote3 - COMMUNITY & SOCIAL		-	-	-	-	-	-	-	-	-	-
Vote4 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote6 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote9 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	28 738	37 061	29 061	29 061	-	34 142	36 868	38 896
Capital Expenditure - Standard											
Governance and administration		-	-	300	100	100	100	-	3 547	6 477	6 833
Executive and council		-	-	-	100	-	-	-	-	-	-
Budget and treasury office		-	-	300	-	-	-	-	3 547	6 477	6 833
Corporate services		-	-	-	-	100	100	-	-	-	-
Community and public safety		-	-	860	5 450	1 650	1 650	-	3 500	6 390	6 742
Community and social services		-	-	860	1 650	1 650	1 650	-	1 500	2 739	2 889
Sport and recreation		-	-	-	3 800	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	2 000	3 652	3 852
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	12 591	8 391	8 391	-	4 970	10 419	10 992
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	12 591	8 391	8 391	-	4 970	10 419	10 992
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	27 578	18 920	18 920	18 920	-	22 125	13 582	14 329
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	27 578	7 582	7 582	7 582	-	11 473	-	-
Waste water management		-	-	-	9 238	9 238	9 238	-	10 652	13 582	14 329
Waste management		-	-	-	2 100	2 100	2 100	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	-	28 738	37 061	29 061	29 061	-	34 142	36 868	38 896
Funded by:											
National Government		-	-	20 942	25 211	25 211	25 211	-	30 322	36 868	38 896
Provincial Government		-	-	-	8 000	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	20 942	33 211	25 211	25 211	-	30 322	36 868	38 896
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	7 796	3 850	3 850	3 850	-	3 820	-	-
Total Capital Funding	7	-	-	28 738	37 061	29 061	29 061	-	34 142	36 868	38 896

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