

FS196 Mantsopa - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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 - COUNCIL		-	-	-	850	-	-	-	20	-	-
Vote 2 - MUNICIPAL MANAGER		65	30	300	220	-	-	-	75	27	29
Vote 3 - TECHNICAL		37 426	28 366	39 232	38 906	30 087	-	-	36 944	39 564	42 730
Vote 4 - CORPORATE SERVICES		425	322	-	200	1	-	-	315	324	350
Vote 5 - FINANCIAL SERVICES		724	660	-	100	1	-	-	50	54	58
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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		38 640	29 378	39 532	40 276	30 090	-	-	37 404	39 969	43 167
Total Capital Expenditure - Vote		38 640	29 378	39 532	40 276	30 090	-	-	37 404	39 969	43 167
Capital Expenditure - Standard											
Governance and administration		1 202	822	300	1 320	3	-	-	295	243	262
Executive and council		65	30	300	1 070	-	-	-	95	27	29
Budget and treasury office		724	660	-	100	1	-	-	50	54	58
Corporate services		413	132	-	150	1	-	-	150	162	175
Community and public safety		225	581	1 700	4 960	1 676	-	-	275	162	175
Community and social services		210	391	1 700	3 910	1 376	-	-	-	-	-
Sport and recreation		-	-	-	1 000	300	-	-	110	-	-
Public safety		-	-	-	50	-	-	-	165	162	175
Housing		15	-	-	-	-	-	-	-	-	-
Health		-	190	-	-	-	-	-	-	-	-
Economic and environmental services		7 900	13 250	8 723	17 858	15 878	-	-	1 142	1 233	1 332
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		7 900	13 250	8 723	17 858	15 878	-	-	1 142	1 233	1 332
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		29 203	14 618	27 809	16 139	12 533	-	-	35 692	38 331	41 398
Electricity		260	236	-	1 260	810	-	-	8 800	9 504	10 264
Water		5 910	350	924	2 690	2 440	-	-	1 300	1 404	1 515
Waste water management		20 833	14 026	24 085	10 662	9 283	-	-	25 392	27 423	29 617
Waste management		2 200	6	2 800	1 527	-	-	-	200	-	-
Other		110	107	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	38 640	29 378	38 532	40 276	30 090	-	-	37 404	39 969	43 167
Funded by:											
National Government		9 718	13 814	18 117	21 643	21 061	-	-	26 244	28 343	30 611
Provincial Government		9 000	-	-	-	-	-	-	-	-	-
District Municipality		9 900	4 229	12 000	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	810	-	-	8 000	9 504	10 264
Transfers recognised - capital	4	28 618	18 043	30 117	21 643	21 871	-	-	35 044	37 847	40 875
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	7 700	-	-	-	-	-	-	-	-	-
Internally generated funds	6	2 322	11 335	9 415	18 633	8 219	-	-	2 360	2 122	2 292
Total Capital Funding	7	38 640	29 378	39 532	40 276	30 090	-	-	37 404	39 969	43 167

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