

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

Vote Description	Ref	2008/9			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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure - to be appropriated</b>	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]		--	--	--	--	--	--	--	--	--	--
<b>Capital multi-year expenditure sub-total</b>	7	--	--	--	--	--	--	--	--	--	--
<b>Single-year expenditure - to be appropriated</b>	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]		--	--	--	--	--	--	--	--	--	
<b>Capital single-year expenditure sub-total</b>		38 640	29 378	39 532	40 276	30 090	--	--	37 404	39 969	43 167
<b>Total Capital Expenditure - Vote</b>		38 640	29 378	39 532	40 276	30 090	--	--	37 404	39 969	43 167
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		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	
<b>Community and public safety</b>		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	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		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		--	--	--	--	--	--	--	--	--	--
<b>Trading services</b>		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	1 516
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		410	107	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Standard</b>	3	38 640	29 378	38 532	40 276	30 090	--	--	37 404	39 969	43 167
<b>Funded by:</b>											
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	--	--	8 800	9 504	10 264
<b>Transfers recognised - capital</b>	4	28 618	18 043	30 117	21 643	21 871	--	--	35 044	37 847	40 875
<b>Public contributions &amp; donations</b>	5	--	--	--	--	--	--	--	--	--	--
<b>Borrowing</b>	6	7 700	--	--	--	--	--	--	--	--	--
<b>Internally generated funds</b>		2 322	11 335	9 415	18 633	8 219	--	--	2 360	2 122	2 292
<b>Total Capital Funding</b>	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.