

Summary - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 789 757	1 608 221	2 301 458	3 807 905	4 193 759	4 193 759	3 650 774	3 087 084	2 753 568
Executive & Council		162 506	253 564	380 762	685 001	521 175	521 175	821 332	532 971	283 013
Budget & Treasury Office		421 879	455 747	273 555	502 087	513 376	513 376	508 965	433 035	1 011 172
Corporate Services		1 205 371	898 910	1 647 141	2 620 817	3 159 208	3 159 208	2 320 477	2 121 079	1 459 384
<i>Community and Public Safety</i>		3 256 381	3 880 634	4 164 145	6 703 290	7 305 120	7 305 120	6 807 205	7 169 989	7 299 494
Community & Social Services		306 641	325 439	278 530	677 930	915 380	915 380	741 820	803 347	1 041 497
Sport And Recreation		352 379	836 293	739 681	534 065	578 055	578 055	553 817	425 123	403 073
Public Safety		284 051	388 676	412 835	660 791	770 157	770 157	708 619	659 225	631 403
Housing		2 128 331	2 122 239	2 509 371	4 564 877	4 779 335	4 779 335	4 466 478	4 945 108	4 860 460
Health		184 979	207 988	223 730	265 627	262 193	262 193	336 472	337 184	363 061
<i>Economic and Environmental Services</i>		4 903 008	7 663 748	7 823 610	10 935 488	10 829 382	10 829 382	11 336 902	11 676 659	11 963 386
Planning and Development		375 879	864 461	726 746	1 670 335	1 336 171	1 336 171	1 706 750	1 927 854	1 966 215
Road Transport		4 481 950	6 749 204	6 987 873	9 126 783	9 317 471	9 317 471	9 528 547	9 645 767	9 895 307
Environmental Protection		45 179	50 088	108 991	138 370	175 740	175 740	101 605	103 039	101 865
<i>Trading Services</i>		8 374 403	9 836 070	11 822 748	12 983 263	12 687 857	12 687 857	11 055 105	11 742 376	12 060 091
Electricity		3 514 119	4 738 551	5 120 077	6 036 338	5 702 136	5 702 136	5 079 989	4 995 054	4 966 851
Water		1 827 783	2 254 756	3 282 884	3 071 672	3 199 610	3 199 610	2 601 077	2 994 387	3 079 430
Waste Water Management		2 369 617	2 254 139	2 867 579	2 937 627	3 077 640	3 077 640	2 710 091	2 969 320	3 342 177
Waste Management		662 884	588 623	552 207	937 626	708 470	708 470	663 948	783 615	671 633
<i>Other</i>		78 778	58 214	60 824	129 594	39 693	39 693	90 607	61 400	59 500
Total Capital Expenditure - Standard	3	18 402 327	23 046 887	26 172 784	34 559 540	35 055 811	35 055 811	32 940 593	33 737 508	34 136 039
Funded by:										
National Government		8 034 261	11 041 651	12 088 324	14 482 958	15 144 059	15 144 059	13 673 184	14 563 068	15 576 842
Provincial Government		468 528	1 493 978	449 139	1 185 598	1 219 394	1 219 394	1 067 657	1 035 513	916 577
District Municipality				20						
Other transfers and grants		1 412 493	67 626	57 233	26 800	38 451	38 451	24 969	17 212	5 373
Transfers recognised - capital	4	9 915 282	12 603 256	12 594 716	15 695 356	16 401 904	16 401 904	14 765 810	15 615 793	16 498 792
Public contributions and donations	5	78 772	160 109	804 933	688 451	460 965	460 965	548 479	569 776	573 330
Borrowing	6	3 879 201	6 222 641	6 900 523	9 728 929	9 556 949	9 556 949	9 750 145	8 846 188	9 203 466
Internally generated funds	7	4 529 073	4 060 881	5 872 613	8 446 805	8 635 994	8 635 994	7 876 157	8 705 751	7 860 451
Total Capital Funding	7	18 402 327	23 046 887	26 172 784	34 559 540	35 055 811	35 055 811	32 940 593	33 737 508	34 136 039

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Buffalo City(BUF) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1									
<i>Governance and Administration</i>		32 949	26 110	43 749	34 950	47 597	47 597	59 300	63 091	49 329
Executive & Council		2 416	622	2 290	7 500	13 229	13 229	27 700	32 391	38 329
Budget & Treasury Office		30 533	25 488	2 193	12 350	11 282	11 282	10 000	10 500	10 500
Corporate Services				39 267	15 100	23 086	23 086	21 600	20 200	500
<i>Community and Public Safety</i>		13 847	44 632	60 197	140 467	208 795	208 795	305 568	394 150	494 520
Community & Social Services		5 141		4 147	12 500	16 223	16 223	40 269	17 500	46 460
Sport And Recreation		1 849	1 582	2 343	28 030	21 516	21 516	32 225	24 750	38 825
Public Safety		5 973	6 358	13 732	9 800	14 871	14 871	21 650	28 540	22 655
Housing		48	36 692	39 321	90 136	156 185	156 185	211 424	323 360	386 580
Health		837		653						
<i>Economic and Environmental Services</i>		28 217	246 316	357 416	262 895	390 442	390 442	333 221	423 611	449 922
Planning and Development		10 585	101 008	32 934	54 895	51 543	51 543	68 221	163 611	225 022
Road Transport		17 276	143 551	280 275	198 000	327 199	327 199	265 000	260 000	224 900
Environmental Protection		356	1 757	44 207	10 000	11 700	11 700			
<i>Trading Services</i>		142 095	275 981	382 380	503 196	521 410	521 410	529 266	450 688	496 798
Electricity		48 802	65 683	106 855	152 999	144 756	144 756	158 500	171 500	111 500
Water		63 583	71 359	98 505	97 689	96 898	96 898	91 000	91 000	91 000
Waste Water Management		22 982	122 022	162 523	216 508	198 873	198 873	258 056	172 776	293 298
Waste Management		6 728	16 916	14 497	36 000	80 884	80 884	21 710	15 412	1 000
<i>Other</i>		355	447	452	500	500	500	48 000	18 000	30 500
Total Capital Expenditure - Standard	3	217 464	593 485	844 194	942 007	1 168 745	1 168 745	1 275 354	1 349 540	1 521 069
Funded by:										
National Government		144 991	515 570	734 503	671 925	664 712	664 712	742 884	818 419	911 943
Provincial Government		6 010			28 857	55 688	55 688	107 469	106 300	65 000
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	151 001	515 570	734 503	700 782	720 400	720 400	850 353	924 719	976 943
Public contributions and donations	5	730				459	459			
Borrowing	6	17 674	18 146							
Internally generated funds		48 059	59 769	109 692	241 226	447 886	447 886	425 002	424 821	544 126
Total Capital Funding	7	217 464	593 485	844 194	942 007	1 168 745	1 168 745	1 275 354	1 349 540	1 521 069

References

1. 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).
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Nelson Mandela Bay(NMA) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		71 558	41 932	98 700	71 650	98 912	98 912	110 900	58 550	54 685
Executive & Council		11 449	10 069	31 678	6 550	25 770	25 770	6 850	3 800	4 000
Budget & Treasury Office		24 405	12 862	23 542	30 450	32 992	32 992	77 000	27 850	31 585
Corporate Services		35 704	19 001	43 480	34 650	40 150	40 150	27 050	26 900	19 100

Free State: Mangaung(MAN) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		36 670	43 215	76 056	69 113	97 066	97 066	-	-	-
Executive & Council		3 557			5 400	5 400	5 400			
Budget & Treasury Office			309	4 713	5 075	6 275	6 275			
Corporate Services		33 113	42 906	71 343	58 638	85 391	85 391			

Gauteng: Ekurhuleni Metro(EKU) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		278 405	309 799	319 024	475 026	515 444	515 444	598 433	760 493	1 100 332
Executive & Council		20 295	16 581	60 950	27 143	11 143	11 143	12 883	223 390	10 170
Budget & Treasury Office		113 101	161 198	124 847	265 162	278 081	278 081	261 085	226 816	748 600
Corporate Services		145 009	132 021	133 226	182 721	226 221	226 221	324 465	310 288	341 562

Gauteng: City Of Johannesburg(JHB) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		397 296	249 592	710 912	1 838 847	2 149 033	2 149 033	1 723 143	1 193 747	550 130
Executive & Council		42 693	3 033	38 961	143 880	153 948	153 948	617 350	115 239	68 595
Budget & Treasury Office		13 552	3 515	4 209	3 199	3 306	3 306	3 499	3 047	
Corporate Services		341 051	243 044	667 742	1 691 768	1 991 779	1 991 779	1 102 294	1 075 461	481 535

Gauteng: City Of Tshwane(TSH) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/C

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		218 765	406 815	476 059	336 029	420 840	420 840	381 481	321 600	314 500
Executive & Council		56 455	209 003	220 331	187 229	254 968	254 968	112 801	93 000	91 000
Budget & Treasury Office								30 000	20 000	25 000
Corporate Services		162 310	197 812	255 727	148 800	165 872	165 872	238 680	208 600	198 500

Kwazulu-Natal: eThekweni(ETH) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/0

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		394 569	253 961	245 268	492 059	327 813	327 813	241 283	253 974	321 044
Executive & Council		22 086	9 991	7 265	295 691	23 766	23 766	18 280	13 391	19 074
Budget & Treasury Office		222 695	241 885	102 966	180 668	164 859	164 859	112 886	136 440	187 105
Corporate Services		149 788	2 085	135 037	15 700	139 188	139 188	110 117	104 143	114 865

Western Cape: Cape Town(CPT) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		359 545	276 797	331 690	490 232	537 054	537 054	536 234	435 629	363 548
Executive & Council		3 555	4 266	19 286	11 608	32 951	32 951	25 468	51 760	51 845
Budget & Treasury Office		17 593	10 490	11 085	5 183	16 582	16 582	14 495	8 382	8 382
Corporate Services		338 397	262 041	301 319	473 441	487 521	487 521	496 270	375 487	303 321