

Summary - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1									
<i>Governance and Administration</i>		866 235	1 017 381	1 650 720	2 707 999	3 153 971	2 707 834	2 748 705	2 309 459	1 992 571
Executive & Council		130 913	231 769	325 076	377 987	449 209	388 052	746 676	431 846	172 826
Budget & Treasury Office		136 375	192 968	147 683	280 606	294 130	156 257	304 634	255 838	779 575
Corporate Services		598 948	592 644	1 177 961	2 049 406	2 410 632	2 163 525	1 697 395	1 621 776	1 040 170
<i>Community and Public Safety</i>		2 106 988	2 539 261	2 976 062	4 122 254	4 165 027	3 983 177	4 075 452	4 496 530	4 426 823
Community & Social Services		314 409	279 709	289 152	340 433	371 858	299 565	510 759	461 947	482 868
Sport And Recreation		128 419	506 073	535 898	424 162	394 110	381 693	359 694	320 749	298 216
Public Safety		193 908	264 756	251 416	436 208	545 260	468 041	428 723	435 547	415 098
Housing		1 323 694	1 318 373	1 720 434	2 704 831	2 640 944	2 661 612	2 426 636	2 949 896	2 886 672
Health		146 558	170 350	179 162	216 621	212 856	172 267	349 641	328 391	343 970
<i>Economic and Environmental Services</i>		2 510 680	3 546 446	4 481 751	6 948 500	7 038 666	5 055 184	7 213 791	7 241 297	7 322 108
Planning and Development		246 976	325 624	340 773	1 087 483	1 397 791	819 602	1 241 881	1 272 485	1 217 943
Road Transport		2 240 096	3 168 077	4 086 179	5 749 411	5 518 174	4 114 160	5 897 336	5 879 373	6 029 452
Environmental Protection		23 607	52 745	54 799	111 606	122 701	121 422	74 574	89 439	74 712
<i>Trading Services</i>		3 997 854	4 987 767	5 694 590	6 505 738	6 155 358	5 806 956	5 404 679	5 970 134	6 134 008
Electricity		1 888 944	2 586 923	2 992 492	3 730 061	3 542 516	3 415 918	2 935 503	3 133 541	3 134 192
Water		740 438	976 418	1 201 772	1 261 178	1 272 533	1 283 793	1 080 755	1 361 578	1 362 575
Waste Water Management		1 133 609	1 198 791	1 298 031	1 140 987	1 047 152	927 046	1 103 679	1 115 765	1 319 391
Waste Management		234 863	225 634	202 295	373 512	293 156	180 199	284 742	359 250	317 850
<i>Other</i>		36 639	54 059	59 923	38 250	35 752	30 321	28 729	40 548	14 000
Total Capital Expenditure - Standard	3	9 518 395	12 144 914	14 863 047	20 322 740	20 548 774	17 583 473	19 471 356	20 057 967	19 889 511
Funded by:										
National Government		5 281 649	6 077 072	6 430 837	7 719 891	8 101 174	6 863 046	7 850 799	8 366 192	8 880 792
Provincial Government		194 197	126 128	370 212	243 414	194 527	79 001	129 992	82 449	41 550
District Municipality		12 226	954	2 224	2 704	2 704	7 000			
Other transfers and grants		30 955	14 780	51 534	17 100	16 000	205 140	4 067	200	
Transfers recognised - capital	4	5 519 028	6 218 935	6 854 807	7 983 110	8 314 406	7 147 187	7 991 857	8 448 841	8 922 342
Public contributions and donations	5	166 877	155 757	109 810	551 715	356 296	357 722	449 515	444 524	434 295
Borrowing	6	1 395 565	3 980 559	3 580 618	6 329 910	6 321 789	5 209 603	6 219 919	5 518 300	5 911 600
Internally generated funds	7	2 436 925	1 789 663	4 317 811	5 458 006	5 556 283	4 868 962	4 810 065	5 646 303	4 621 274
Total Capital Funding	7	9 518 395	12 144 914	14 863 047	20 322 740	20 548 774	17 583 473	19 471 356	20 057 967	19 889 511

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

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1									
<i>Governance and Administration</i>		278 405	309 799	319 024	475 026	515 444	354 520	598 433	760 493	1 100 332
Executive & Council		20 295	16 581	60 950	27 143	11 143	8 590	12 883	223 390	10 170
Budget & Treasury Office		113 101	161 198	124 847	265 162	278 081	147 430	261 085	226 816	748 600
Corporate Services		145 009	132 021	133 226	182 721	226 221	198 500	324 465	310 288	341 562
<i>Community and Public Safety</i>		398 077	503 416	497 464	859 617	880 957	587 185	1 218 222	1 260 041	1 031 429
Community & Social Services		91 171	108 658	100 033	151 475	160 993	102 275	258 755	201 211	221 700
Sport And Recreation		25 719	69 519	122 117	46 600	44 549	39 382	73 000	61 000	48 000
Public Safety		78 132	153 513	128 177	234 950	250 066	215 250	202 875	235 870	211 020
Housing		86 615	65 677	53 584	329 992	328 749	155 271	579 292	608 760	375 589
Health		116 439	106 048	93 552	96 600	96 600	75 009	104 300	153 200	175 120
<i>Economic and Environmental Services</i>		423 260	686 049	908 302	1 274 388	1 280 726	817 599	1 477 369	1 485 394	1 625 984
Planning and Development		27 869	43 352	41 248	47 700	45 900	33 582	62 700	50 080	27 440
Road Transport		387 169	634 958	855 627	1 215 193	1 225 331	775 808	1 403 944	1 421 389	1 585 544
Environmental Protection		8 223	7 739	11 427	11 495	9 495	8 209	10 725	13 925	13 000
<i>Trading Services</i>		897 071	858 625	868 388	1 165 584	1 118 072	947 142	1 159 840	1 429 200	1 421 700
Electricity		391 270	388 369	375 222	578 150	544 650	482 934	529 760	741 700	721 700
Water		166 615	230 152	269 434	333 300	358 448	319 531	257 000	329 500	360 000
Waste Water Management		221 070	112 219	116 400	127 217	113 679	75 398	255 100	178 500	155 000
Waste Management		118 116	127 886	107 332	126 917	101 295	69 279	117 980	179 500	185 000
<i>Other</i>		4 202	12 547	19 123	15 750	15 750	14 631	17 700	22 900	3 000
Total Capital Expenditure - Standard	3	2 001 014	2 370 437	2 612 301	3 790 366	3 810 950	2 721 077	4 471 563	4 958 028	5 182 445
Funded by:										
National Government		1 225 271	1 074 311	1 495 287	1 920 981	2 033 437	1 475 368	1 943 477	2 192 480	2 359 934
Provincial Government		31 156	34 174	19 156	76 700	5 826	3 535	32 079	8 000	6 000
District Municipality										
Other transfers and grants		15 955		26 259	5 500	4 500	1 608			
Transfers recognised - capital	4	1 272 382	1 108 485	1 540 702	2 003 181	2 043 763	1 480 511	1 975 556	2 200 480	2 365 934
Public contributions and donations	5	5 662	13 644							
Borrowing	6	475 500	965 258	838 118	1 234 110	1 246 032	791 762	1 006 655	1 812 300	1 711 600
Internally generated funds		247 470	283 050	233 482	553 075	521 154	448 804	1 489 353	945 248	1 104 911
Total Capital Funding	7	2 001 014	2 370 437	2 612 301	3 790 366	3 810 950	2 721 077	4 471 563	4 958 028	5 182 445

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

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		302 524	268 482	814 131	1 838 847	2 149 033	1 896 686	1 723 143	1 193 747	550 130
Executive & Council		50 748	3 032	38 961	143 880	153 948	105 123	617 350	115 239	68 595
Budget & Treasury Office		16 282	22 406	11 591	3 199	3 306	2 689	3 499	3 047	
Corporate Services		235 494	243 044	763 579	1 691 768	1 991 779	1 788 874	1 102 294	1 075 461	481 535

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	405 598	381 481	321 600	314 500
Executive & Council		56 455	209 003	220 331	187 229	254 968	249 290	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	156 308	238 680	208 600	198 500

Gauteng: Emfuleni(GT421) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>										
Executive & Council		2 624	5 223	1 469	5 000	8 900 900	4 030	8 500	5 900	5 900
Budget & Treasury Office		1 470	5 223	1 469	4 000	7 000	3 921	8 500	5 900	5 900
Corporate Services		1 155			1 000	1 000	110			

Gauteng: Midvaal(GT422) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		2 044	1 544	2 929	2 553	3 136	2 386	1 480	1 485	985
Executive & Council		476	18	631	265	240	724			
Budget & Treasury Office			31	214	140	125	117	300	75	75
Corporate Services		1 568	1 494	2 084	2 148	2 772	1 546	1 180	1 410	910

Gauteng: Lesedi(GT423) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>										
Executive & Council		10 124	110	2 278	2 567	2 567	1 286	3 800	-	-
Budget & Treasury Office		24	110		1 950	1 950		1 950		
Corporate Services		10 101		2 278	617	617	1 286	1 850		

Gauteng: Sedibeng(DC42) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>										
Executive & Council		13 000	13 553	14 483	13 500	15 391	14 201	12 576	8 230	2 530
Budget & Treasury Office			166							
Corporate Services			57							
		13 000	13 330	14 483	13 500	15 391	14 201	12 576	8 230	2 530

Gauteng: Mogale City(GT481) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		29 153	4 895	4 974	25 778	30 811	26 406	2 930	4 588	4 773
Executive & Council		922	2 859	3 176	17 071	25 611	23 490	1 000	111	2 950
Budget & Treasury Office		107	881	1 436	3 105	3 118	1 934	1 000		
Corporate Services		28 124	1 155	362	5 602	2 082	982	930	4 477	1 823

Gauteng: Randfontein(GT482) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 110	1 400	4 620	988	2 062	1 883	13 792	13 310	13 310
Executive & Council		500		386	419	419	419	482		
Budget & Treasury Office		500		37						
Corporate Services		110	1 400	4 197	569	1 643	1 464	13 310	13 310	13 310

Gauteng: Westonaria(GT483) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		4 146	1 366	6 600	1 511	1 511	267	2 470	-	-
Executive & Council		124		560	30	30	36	110		
Budget & Treasury Office		2 300		4 285				250		
Corporate Services		1 722	1 366	1 755	1 481	1 481	231	2 110		

Gauteng: Merafong City(GT484) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 051	1 272	3 257	5 000	3 075	548	-	-	-
Executive & Council		255					381			
Budget & Treasury Office		440	1 272	2 987	5 000	2 500	168			
Corporate Services		356		270		575				

Gauteng: West Rand(DC48) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		3 289	2 921	896	1 200	1 200	23	100	106	111
Executive & Council		1 138		80				100	106	111
Budget & Treasury Office		2 152	1 901	816						
Corporate Services			1 020		1 200	1 200	23			