

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Planning		-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-
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 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		-	53 738	6 364	-	-	-	(3 626)	-	-	-
Vote 3 - Office of the Chief Financial Officer		-	5 941	-	-	8 600	8 600	3 349	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	400	400	-	-	-	-
Vote 6 - Office of the Director Corporate Services		-	-	133	-	-	-	26	990	0	0
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		-	-	-	7 990	8 435	8 435	7 155	300	-	(0)
Vote 9 - Office of the Director Community Services		-	-	12 323	-	355	355	(1 793)	800	-	(0)
Vote 10 - Technical & Engineering Services		-	-	53 380	54 082	59 168	59 168	33 973	82 483	101 212	85 436
Vote 11 - Director Local Economic Development & Planning		-	-	-	200	200	200	-	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	59 679	72 201	62 272	77 158	77 158	39 086	84 573	101 212	85 436
Total Capital Expenditure - Vote		-	59 679	72 201	62 272	77 158	77 158	39 086	84 573	101 212	85 436
Capital Expenditure - Functional											
Governance and administration		-	59 679	6 497	-	9 000	9 000	(250)	990	0	0
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	59 679	6 497	-	9 000	9 000	(250)	990	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	7 629	7 990	8 790	8 790	7 329	700	-	(0)
Community and social services		-	-	7 629	7 640	8 040	8 040	6 812	300	-	(0)
Sport and recreation		-	-	-	-	355	355	173	400	-	(0)
Public safety		-	-	-	350	395	395	343	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	48 206	28 922	1 996	1 996	9 147	36 020	37 348	36 796
Planning and development		-	-	-	200	200	200	-	-	-	-
Road transport		-	-	48 206	28 722	1 796	1 796	9 147	36 020	37 348	36 796
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	9 868	25 360	57 372	57 372	22 860	46 863	63 863	48 640
Energy sources		-	-	4 397	2 000	4 000	4 000	1 669	10 000	10 000	12 000
Water management		-	-	-	18 128	41 355	41 355	19 603	33 439	50 247	34 028
Waste water management		-	-	777	5 232	12 017	12 017	3 554	3 025	3 617	2 612
Waste management		-	-	4 694	-	-	-	(1 966)	400	-	(0)
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	59 679	72 201	62 272	77 158	77 158	39 086	84 573	101 212	85 436
Funded by:											
National Government		-	-	56 112	61 722	64 808	64 808	31 557	72 483	101 212	85 436
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	56 112	61 722	64 808	64 808	31 557	72 483	101 212	85 436
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	11 148	550	11 995	11 995	10 981	12 090	0	(0)
Total Capital Funding	7	-	-	67 260	62 272	76 803	76 803	42 538	84 573	101 212	85 436

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 functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and 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