

Table A5 Budgeted Capital Expenditure

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Energy Sources		64 811	130 520	150 078	150 318	115 981	115 981	115 981	111 051	102 242	101 476
Vote 2 - Community and Social Services		45 881	7 565	12 663	31 003	41 026	41 026	41 026	15 110	10 141	5 276
Vote 3 - Environmental Protection		-	-	-	-	100	100	-	200	-	-
Vote 4 - Executive & Council		34 122	7 893	9 853	27 770	25 041	25 041	25 041	16 010	7 700	2 800
Vote 5 - Finance & Admin		4 005	2 542	3 000	20 149	13 929	13 929	13 929	20 800	12 450	9 000
Vote 6 - Road Transport		274 916	261 246	209 839	167 987	217 357	217 357	217 357	205 290	132 933	186 591
Vote 7 - Planning and Development		14 150	4 250	23 077	32 115	26 754	26 754	26 754	6 724	1 568	1 638
Vote 8 - Public Safety		5 000	1 950	9 777	17 903	15 553	15 553	15 553	1 250	1 950	1 600
Vote 9 - Sport and Recreation		-	-	9 725	22 042	13 442	13 442	13 442	11 855	2 890	1 610
Vote 10 - Housing		-	-	1 500	1 563	1 563	1 563	1 563	1 000	850	700
Vote 11 - Water Management		161 527	101 500	54 325	28 000	37 400	37 400	37 400	20 333	52 000	85 000
Vote 12 - Waste Management		5 200	1 000	3 425	6 880	4 880	4 880	4 880	4 000	11 000	20 000
Vote 13 - Waste Water Management		61 725	60 340	32 184	119 298	111 308	111 308	111 308	186 125	287 511	185 983
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit		-	-	-	280	280	280	280	250	-	-
<b>Capital single-year expenditure sub-total</b>		<b>671 337</b>	<b>578 806</b>	<b>519 447</b>	<b>625 308</b>	<b>624 613</b>	<b>624 613</b>	<b>624 513</b>	<b>599 998</b>	<b>623 235</b>	<b>601 674</b>
<b>Total Capital Expenditure - Vote</b>		<b>671 337</b>	<b>578 806</b>	<b>519 447</b>	<b>625 308</b>	<b>624 613</b>	<b>624 613</b>	<b>624 513</b>	<b>599 998</b>	<b>623 235</b>	<b>601 674</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>111 756</b>	<b>17 435</b>	<b>21 869</b>	<b>48 199</b>	<b>39 249</b>	<b>39 249</b>	<b>39 249</b>	<b>37 060</b>	<b>20 150</b>	<b>11 800</b>
Executive and council		34 114	8 630	10 143	27 770	25 041	25 041	25 041	16 010	7 700	2 800
Finance and administration		77 635	8 542	11 569	20 149	13 929	13 929	13 929	20 800	12 450	9 000
Internal audit		8	264	157	280	280	280	280	250	-	-
<b>Community and public safety</b>		<b>11 070</b>	<b>4 015</b>	<b>47 593</b>	<b>72 511</b>	<b>71 584</b>	<b>71 584</b>	<b>71 584</b>	<b>29 215</b>	<b>15 831</b>	<b>9 186</b>
Community and social services		2 749	465	12 663	31 003	41 026	41 026	41 026	15 110	10 141	5 276
Sport and recreation		822	100	9 725	22 042	13 442	13 442	13 442	11 855	2 890	1 610
Public safety		5 000	1 950	23 705	17 903	15 553	15 553	15 553	1 250	1 950	1 600
Housing		2 500	1 500	1 500	1 563	1 563	1 563	1 563	1 000	850	700
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>286 566</b>	<b>263 996</b>	<b>199 233</b>	<b>200 101</b>	<b>244 211</b>	<b>244 211</b>	<b>244 211</b>	<b>212 214</b>	<b>134 501</b>	<b>188 229</b>
Planning and development		11 650	2 750	23 077	32 115	26 754	26 754	26 754	6 724	1 568	1 638
Road transport		274 916	261 246	176 156	167 987	217 357	217 357	217 357	205 290	132 933	186 591
Environmental protection		-	-	-	-	100	100	100	200	-	-
<b>Trading services</b>		<b>261 945</b>	<b>293 360</b>	<b>250 752</b>	<b>304 496</b>	<b>269 569</b>	<b>269 569</b>	<b>269 569</b>	<b>321 509</b>	<b>452 753</b>	<b>392 459</b>
Energy sources		33 492	130 520	150 078	150 318	115 981	115 981	115 981	111 051	102 242	101 476
Water management		161 527	101 500	64 059	28 000	37 400	37 400	37 400	20 333	52 000	85 000
Waste water management		61 725	60 340	32 184	119 298	111 308	111 308	111 308	186 125	287 511	185 983
Waste management		5 200	1 000	4 430	6 880	4 880	4 880	4 880	4 000	11 000	20 000
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>671 337</b>	<b>578 806</b>	<b>519 447</b>	<b>625 308</b>	<b>624 613</b>	<b>624 613</b>	<b>624 613</b>	<b>599 998</b>	<b>623 235</b>	<b>601 674</b>
<b>Funded by:</b>											
National Government		534 079	426 206	371 724	431 069	431 221	431 221	431 221	495 464	527 855	511 707
Provincial Government		4 249	615	511	619	892	892	892	600	350	300
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>538 328</b>	<b>426 821</b>	<b>372 235</b>	<b>431 688</b>	<b>432 113</b>	<b>432 113</b>	<b>432 113</b>	<b>496 064</b>	<b>528 205</b>	<b>512 007</b>
<b>Borrowing</b>	6	<b>-</b>	<b>125 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>133 009</b>	<b>26 985</b>	<b>147 212</b>	<b>193 620</b>	<b>192 500</b>	<b>192 500</b>	<b>192 500</b>	<b>103 933</b>	<b>95 031</b>	<b>89 667</b>
<b>Total Capital Funding</b>	7	<b>671 337</b>	<b>578 806</b>	<b>519 447</b>	<b>625 308</b>	<b>624 613</b>	<b>624 613</b>	<b>624 613</b>	<b>599 998</b>	<b>623 235</b>	<b>601 674</b>