

KZN282 uMhlatuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - CITY DEVELOPMENT		7 063	86 858	12 650	4 797	8 096	8 096	8 096	3 326	1 650	1 995
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND		10 648	8 092	13 024	2 610	21 067	21 067	21 067	798	1 100	1 166
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICE		2 498	1 898	–	600	250	250	250	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND		16 621	27 725	25 165	2 780	8 700	8 700	8 700	11 190	18 243	18 872
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		48	1 285	9 682	31 013	29 697	29 697	29 697	43 073	8 380	16 415
Vote 6 - CORPORATE SERVICES - INFORMATION COMM		2 018	16 063	49 093	32 450	46 748	46 748	46 748	67 954	11 527	14 263
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		64	–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	11	–	441	330	330	330	354	393	448
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		35 693	18 112	19 187	80 242	37 704	37 704	37 704	76 523	90 317	96 053
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND S		185 107	160 073	140 968	155 771	158 561	158 561	158 561	115 396	151 993	185 026
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, I		10 880	11 259	123 061	68 438	61 857	61 857	61 857	112 972	98 500	94 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING		–	–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		38	–	–	–	1 297	1 297	1 297	427	1 902	624
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	270 679	331 376	392 830	379 141	374 307	374 307	374 307	432 013	384 005	429 362
Single-year expenditure to be appropriated	2										
Vote 1 - CITY DEVELOPMENT		152	938	457	–	3 250	3 250	3 250	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND		2 732	2 139	2 393	2 015	8 382	8 382	8 382	2 459	3 360	3 491
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICE		24	–	383	–	250	250	250	315	340	454
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND		20 215	4 526	791	18 928	19 691	19 691	19 691	19 942	23 223	25 448
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		3 746	4 290	4 129	11 720	6 353	6 353	6 353	6 216	4 216	5 010
Vote 6 - CORPORATE SERVICES - INFORMATION COMM		21 324	59	2 542	11 303	17 439	17 439	17 439	4 416	4 000	6 250
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		18	1	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		43	394	182	–	122	122	122	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		78 767	41 570	80 769	57 296	115 408	115 408	115 408	38 017	67 888	59 087
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND S		46 616	8 220	22 979	18 900	2 434	2 434	2 434	1 500	25 237	827
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, I		9 038	268	–	21 772	21 773	21 773	21 773	20 083	19 661	20 705
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING		9	–	454	–	915	915	915	200	70	77
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		1 008	–	–	180	180	180	180	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		183 694	62 405	115 079	142 114	196 198	196 198	196 198	93 148	147 994	121 349
Total Capital Expenditure - Vote		454 373	393 781	507 909	521 255	570 505	570 505	570 505	525 161	531 999	550 712
Capital Expenditure - Functional											
Governance and administration		28 290	57 206	81 039	106 199	126 644	126 644	126 644	102 236	75 552	71 736
Executive and council		1 142	–	182	119	119	119	119	–	–	–
Finance and administration		43	148	80 857	106 080	126 525	126 525	126 525	102 236	75 552	71 736
Internal audit		27 104	57 058	–	–	–	–	–	–	–	–
Community and public safety		57 466	136 016	72 544	48 897	70 964	70 964	70 964	80 981	54 711	66 326
Community and social services		41 776	16 382	24 017	32 374	45 551	45 551	45 551	55 463	19 013	28 957
Sport and recreation		178	22 831	20 564	16 248	18 770	18 770	18 770	24 958	35 049	36 788
Public safety		10 883	6 253	17 433	275	6 642	6 642	6 642	559	650	581
Housing		–	86 815	9 576	–	–	–	–	–	–	–
Health		4 630	3 736	954	–	–	–	–	–	–	–
Economic and environmental services		89 638	11 542	126 626	106 846	117 493	117 493	117 493	137 876	122 733	119 275
Planning and development		9 803	16	3 531	15 297	13 558	13 558	13 558	3 953	3 622	2 696
Road transport		79 835	11 526	123 095	90 810	103 195	103 195	103 195	133 723	118 901	116 176
Environmental protection		–	–	–	740	740	740	740	200	210	403
Trading services		278 979	187 690	227 700	259 313	255 404	255 404	255 404	204 068	279 003	293 374
Energy sources		115 531	17 822	60 270	82 142	91 917	91 917	91 917	85 472	99 273	105 014
Water management		685	115 923	104 593	93 633	82 506	82 506	82 506	68 773	111 169	118 326
Waste water management		160 124	52 450	59 354	81 038	78 490	78 490	78 490	48 123	66 061	67 527
Waste management		2 640	1 495	3 484	2 500	2 492	2 492	2 492	1 700	2 500	2 507
Other		–	1 327	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	454 373	393 781	507 909	521 255	570 505	570 505	570 505	525 161	531 999	550 712
Funded by:											
National Government		198 133	136 565	125 534	147 305	147 739	147 739	147 739	121 374	157 485	168 078
Provincial Government		13 663	85 773	10 365	–	–	–	–	7 850	8 243	8 655
District Municipality		–	–	5 625	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	211 796	222 338	141 524	147 305	147 739	147 739	147 739	129 224	165 728	176 733
Public contributions & donations	5	3 628	4 740	1 686	–	–	–	–	–	–	–
Borrowing	6	147 302	96 520	204 961	100 000	109 969	109 969	109 969	310 000	–	310 000
Internally generated funds		91 647	70 183	159 738	273 950	312 798	312 798	312 798	85 937	366 271	63 979
Total Capital Funding	7	454 373	393 781	507 909	521 255	570 505	570 505	570 505	525 161	531 999	550 712