

LIM354 Polokwane - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital Expenditure - Standard									
Governance and administration	15,285	19,775	17,439	39,386	36,321	29,870	67,158	83,930	29,672
Executive and council									
Budget and treasury office	61	91	93	348	348	303	4,100		
Corporate services	15,224	19,683	17,346	39,038	35,973	29,567	63,058	83,930	29,672
Community and public safety	14,121	160,710	409,970	480,352	690,783	450,901	520,707	45,560	11,660
Community and social services	3,139	4,508	3,105	25,734	18,376	6,563	13,800	8,500	3,250
Sport and recreation	6,370	151,620	398,482	430,053	643,380	428,670	488,442	29,300	4,600
Public safety	4,546	4,575	8,374	24,177	28,638	15,334	17,225	7,660	3,810
Housing	-	-	-	320	320	290	1,210	100	-
Health	66	7	9	68	68	44	31		
Economic and environmental services	36,108	62,935	76,797	340,998	454,708	208,274	355,500	195,225	325,374
Planning and development	4,970	24,084	43,884	63,116	80,646	63,075	81,391	20,930	9,720
Road transport	30,635	38,718	32,258	276,970	373,149	144,691	273,737	173,795	315,654
Environmental protection	503	134	654	913	913	508	372	500	-
Trading services	80,842	106,974	129,903	383,373	388,721	251,868	378,972	320,967	308,262
Electricity	16,491	17,132	31,314	129,643	131,532	89,783	118,497	144,850	128,342
Water	50,062	63,605	71,518	156,395	161,575	96,945	196,044	111,857	117,300
Waste water management	12,555	23,934	26,242	77,157	74,907	50,052	54,521	57,371	59,191
Waste management	1,734	2,303	829	20,179	20,707	15,088	9,911	6,889	3,429
Other									
Total Capital Expenditure - Standard	146,357	350,394	634,109	1,244,109	1,570,532	940,913	1,322,338	645,682	674,968
Funded by:									
National Government	45,226	227,548	490,376	717,762	1,046,397	762,872	560,561	370,480	413,674
Provincial Government		24,502	32,008	77,000	106,026	29,026	77,000		
District Municipality							3,700		
Other transfers and grants									
Transfers recognised - capital	45,226	252,050	522,384	794,762	1,152,423	791,898	641,261	370,480	413,674
Public contributions & donations									
Borrowing							50,000		
Internally generated funds	101,131	98,344	111,725	449,347	418,110	149,015	631,077	275,202	261,294
Total Capital Funding	146,357	350,394	634,109	1,244,109	1,570,532	940,913	1,322,338	645,682	674,968

LIM354 Polokwane - Table A9 Asset Management

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
CAPITAL EXPENDITURE									
Total Capital Expenditure									
Infrastructure - Road transport	40,323	38,718	40,855	285,305	379,140	215,913	265,724	174,295	316,154
Infrastructure - Electricity	16,491	17,997	31,103	129,300	133,190	89,784	112,300	144,350	126,942
Infrastructure - Water	50,062	63,594	64,446	148,632	155,181	81,069	195,694	107,377	115,320
Infrastructure - Sanitation	12,555	23,574	20,106	65,598	63,336	42,947	51,543	55,821	59,011
Infrastructure - Other	1,734	2,663	1,527	11,834	12,058	5,160	9,822	8,500	1,500
Infrastructure	121,165	146,545	158,037	640,669	742,904	434,872	635,083	490,343	618,927
Community	15,336	203,849	400,759	457,166	661,400	431,471	501,331	38,200	9,450
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	9,856	-	75,313	146,274	166,228	74,570	185,924	117,139	46,591
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset	146,357	350,394	634,109	1,244,109	1,570,532	940,913	1,322,338	645,682	674,968
ASSET REGISTER SUMMARY - PPE (W)									
Infrastructure - Road transport	243,996	273,065	289,075	573,386	653,624	490,397	740,800	898,993	1,198,304
Infrastructure - Electricity	186,625	193,371	210,088	336,003	329,457	286,051	384,709	513,807	624,795
Infrastructure - Water	200,962	239,470	283,882	429,801	414,716	340,604	510,733	591,241	678,457
Infrastructure - Sanitation	83,833	105,110	126,889	191,686	187,386	166,997	215,559	268,248	323,982
Infrastructure - Other	5,584	7,985	7,737	19,198	19,006	12,107	21,100	28,729	29,318
Infrastructure	720,999	819,002	917,671	1,550,074	1,604,188	1,296,156	1,872,902	2,301,018	2,854,856
Community	106,547	258,007	650,720	1,103,239	1,284,585	1,054,256	1,537,754	1,558,125	1,548,926
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	79,912	116,194	165,496	311,770	331,724	240,066	425,989	543,128	589,719
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - F	907,459	1,193,203	1,733,886	2,965,084	3,220,498	2,590,477	3,836,645	4,402,272	4,993,502
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	57,237	64,650	79,925	12,912	83,921	84,222	88,017	92,506	96,871
Repairs and Maintenance by Asset	25,567	42,050	42,932	56,045	58,797	46,519	50,283	52,847	55,278
Infrastructure - Road transport	5,917	8,961	7,162	10,512	10,512	7,900	10,000	10,510	10,993
Infrastructure - Electricity	7,577	14,183	11,624	13,386	13,386	13,000	13,800	14,504	15,171
Infrastructure - Water	4,623	9,497	11,598	16,583	19,335	11,921	15,902	16,713	17,482
Infrastructure - Sanitation	1,630	1,753	1,899	2,266	2,266	2,256	1,614	1,696	1,774
Infrastructure - Other	2,108	3,009	2,279	2,172	2,172	2,166	63	66	69
Infrastructure	21,855	37,403	34,561	44,919	47,671	37,243	41,379	43,489	45,490
Community	3,712	4,648	8,370	11,126	11,126	9,277	8,904	9,358	9,789
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	82,804	106,700	122,857	68,957	142,718	130,741	138,300	145,353	152,149
% of capital exp on renewal of assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of de	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	2.8%	3.5%	2.5%	1.9%	1.8%	1.8%	1.3%	1.2%	1.1%
Renewal and R&M as a % of PPE	3.0%	4.0%	2.0%	2.0%	2.0%	2.0%	1.0%	1.0%	1.0%