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SOUTH AFRICA

SURVEY OF ACTUAL AND EXPECTED CAPITAL EXPENDITURE OF MUNICIPALITIES: 2005

↓ *When contacting Stats SA please quote this number*

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↑ *Please correct any errors in the above address label*

Purpose of the survey

The Survey of Actual and Expected Capital Expenditure of Municipalities is an annual survey covering the public sector in South Africa. The results of this survey are used to furnish the private and public sectors with vital new capital works information. The results will be published annually in the statistical releases P9101.1 – Actual and Expected Capital Expenditure of the Public Sector.

Collection authority

The information required is collected under Section 16 of the Statistics Act, 1999 (Act No. 6 of 1999). Your co-operation is sought in completing and returning this questionnaire by the due date. The provision of the information sought is compulsory.

Confidentiality

According to Section 17 of the Statistics Act, 1999 (Act No. 6 of 1999) your completed questionnaire remains confidential to Statistics South Africa (Stats SA).

Due date

Please complete this questionnaire and return it in the enclosed business reply service envelope or fax it to Statistics South Africa not later than **31 October 2005.** Stats SA recommend that you retain a copy for your use to consult in case of a query.

Help available

If you experience problems in completing this questionnaire, or find that you may have difficulty in meeting the due date, please contact:

- | | | | |
|--------------------|------------------------------|-------------------|-------------------------|
| • Contact persons | Bruce Platt / Hellen Maisela | • Postal address: | Statistics South Africa |
| • Telephone number | (012) 310 8673 / 310 2931 | | Private Bag X44 |
| • Fax number | (012) 310 8332 / 321 7428/36 | | Pretoria |
| • Email address | brucep@statssa.gov.za | | 0001 |

Person whom Stats SA should contact if any queries arise regarding the completed questionnaire.

Name		Telephone number	()
Position or title		Fax number	()
Signature		Email address	
Date		Cellular telephone	

Please note

For this survey:

- **Part 2 of this questionnaire - only applicable to District Municipalities and Metropolitan Municipalities.**

- When providing estimates in respect of expected capital expenditure, please take into account all factors which may influence the figures, for example the effect of specific policies and inflation. The respondents retain the right to revise their estimates.

- Provide estimates of capital expenditure at current prices (year 2005 prices).

- Capital expenditure includes all expenditure on construction works, land and existing buildings, fees payable to architects, engineers and other professional enterprises (firms) relating to the different construction items, machinery and equipment, computer hardware and software and capital expenditure financed from loans or grants received from other public institutions.

- Capital expenditure excludes loans granted to other institutions.

- Where expenditure on a specific project (such as roads) extends beyond the municipal boundary, furnish **an estimated apportionment** of the amounts **between the municipalities or towns concerned**.

- Indicate all monetary values **in rand thousands** (R'000). Where the values in your accounts are not expressed in thousands, round them off to the nearest rand thousand.

- Municipalities consists of **category A, category B and category C municipalities** as defined in terms of the -
 - Local Government: Municipal Structures Act, 1998 (Act 117 of 1998); and
 - Local Government: Municipal Structures Amendment Act, 2000 (Act 33 of 2000).

Part 1 – Actual and expected capital expenditure

Note

- **Only complete** what is applicable to your institution.
- **Total capital expenditure:** Total capital expenditure on construction work in the relevant financial year.
- **Total allocation to private construction firms:** Indicate only that part of the capital expenditure that has been allocated to the private construction industry.

Type of capital expenditure	Actual capital expenditure for the financial year ended 30 June 2005	
	Total capital expenditure R'000	Total allocation to private construction firms R'000

Include

- New construction works completed.
- Expenditure on improvements which are generally regarded as capital expenditure.
- Expenditure on works under construction (work in progress).

Exclude

- Repairs and maintenance.

RATE AND GENERAL SERVICES

Administration funds

1. Construction work

1.1 Non-residential buildings

Include

- Offices, clinics, hospitals, restaurants and hotels.

Must correspond with page 16, column 2, non-residential buildings, total construction works, (question 14)

Expected capital expenditure for the financial year ending 30 June 2006		Expected capital expenditure for the financial year ending 30 June 2007		Expected capital expenditure for the financial year ending 30 June 2008	
Total capital expenditure	Total allocation to private construction firms	Total capital expenditure	Total allocation to private construction firms	Total capital expenditure	Total allocation to private construction firms
R'000	R'000	R'000	R'000	R'000	R'000

Must correspond with page 18, column 2, non-residential buildings, total construction works, (question 15)		Must correspond with page 20, column 2, non-residential buildings, total construction works, (question 16)		Must correspond with page 22, column 2, non-residential buildings, total construction works, (question 17)	

Part 1 – Actual and expected capital expenditure (continued)

Type of capital expenditure	Actual capital expenditure for the financial year ended 30 June 2005	
	Total capital expenditure R'000	Total allocation to private construction firms R'000
1.2 Roads, streets and bridges		
<p>Include</p> <ul style="list-style-type: none"> Expenditure on improvements that can be regarded as capital works, e.g. resurfacing of roads, building of national and provincial roads. 	Must correspond with page 16, column 3, roads, streets and bridges, total construction works, (question 14)	
1.3 Sewerage and sanitation		
	Must correspond with page 16, column 4, sewerage and sanitation, total construction works, (question 14)	
1.4 Other construction works		
<p>Include</p> <ul style="list-style-type: none"> Airports, ports, parking sites, afforestation and improvement of sports facilities. 	Must correspond with page 16, column 5, other construction works, total construction works, (question 14)	

Expected capital expenditure for the financial year ending 30 June 2006		Expected capital expenditure for the financial year ending 30 June 2007		Expected capital expenditure for the financial year ending 30 June 2008	
Total capital expenditure R'000	Total allocation to private construction firms R'000	Total capital expenditure R'000	Total allocation to private construction firms R'000	Total capital expenditure R'000	Total allocation to private construction firms R'000
Must correspond with page 18, column 3, roads, streets and bridges, total construction works, (question 15)		Must correspond with page 20, column 3, roads, streets and bridges, total construction works, (question 16)		Must correspond with page 22, column 3, roads, streets and bridges, total construction works, (question 17)	
Must correspond with page 18, column 4, sewerage and sanitation, total construction works, (question 15)		Must correspond with page 20, column 4, sewerage and sanitation, total construction works, (question 16)		Must correspond with page 22, column 4, electricity supply, total construction works, (question 17)	
Must correspond with page 19, column 1, other construction works, total construction works, (question 15)		Must correspond with page 21, column 1, other construction works, total construction works, (question 16)		Must correspond with page 23, column 1, other construction works, total construction works, (question 17)	

Part 1 – Actual and expected capital expenditure (continued)

Type of capital expenditure	Actual capital expenditure for the financial year ended 30 June 2005	
	Total capital expenditure R'000	Total allocation to private construction firms R'000
1.5 Subtotal: Construction works (Questions 1.1 to 1.4)	<input type="text"/>	<input type="text"/>
2. Expenditure on transport equipment	<input type="text"/>	
3. Expenditure on other machinery, equipment and furniture	<input type="text"/>	
4. Expenditure on land and existing buildings	<input type="text"/>	
5. Other capital expenditure	<input type="text"/>	<input type="text"/>
Specify		
6. Total capital expenditure (Questions 1.5 to 5).....	<input type="text"/>	<input type="text"/>
7. Residential buildings	<input type="text"/>	<input type="text"/>
<i>Include</i> <ul style="list-style-type: none"> Houses, flats, hostels and other accommodation. Housing schemes, RDP and houses for rent. 	Must correspond with page 17, column 1, residential buildings, total construction works, (question 14)	
8. TRADING SERVICES		
Construction works		
8.1 Non-residential buildings	<input type="text"/>	<input type="text"/>
<i>Include</i> <ul style="list-style-type: none"> Community centres, bus depot, restaurants, etc. 	Must correspond with page 17, column 2, non-residential buildings, total construction works, (question 14)	

Expected capital expenditure for the financial year ending 30 June 2006		Expected capital expenditure for the financial year ending 30 June 2007		Expected capital expenditure for the financial year ending 30 June 2008	
Total capital expenditure R'000	Total allocation to private construction firms R'000	Total capital expenditure R'000	Total allocation to private construction firms R'000	Total capital expenditure R'000	Total allocation to private construction firms R'000
Must correspond with page 19, column 1, residential buildings, total construction works, (question 15)		Must correspond with page 21, column 1, residential buildings, total construction works, (question 16)		Must correspond with page 23, column 1, residential buildings, total construction works, (question 17)	
Must correspond with page 19, column 2, non-residential buildings, total construction works, (question 15)		Must correspond with page 21, column 2, non-residential buildings, total construction works, (question 16)		Must correspond with page 23, column 2, non-residential buildings, total construction works, (question 17)	

Part 1 – Actual and expected capital expenditure (continued)

Type of capital expenditure	Actual capital expenditure for the financial year ended 30 June 2005	
	Total capital expenditure R'000	Total allocation to private construction firms R'000
<p>8.2 Electricity supply</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p><i>Include</i></p> <ul style="list-style-type: none"> • Electricity networks. </div>	<div style="border: 1px solid black; width: 100px; height: 30px; margin-bottom: 10px;"></div> <div style="border: 1px solid black; padding: 5px; width: 100%; text-align: center;"> <p>Must correspond with page 17, column 3, electricity supply, total construction works, (question 14)</p> </div>	<div style="border: 1px solid black; width: 100px; height: 30px; margin-bottom: 10px;"></div> <div style="border: 1px solid black; width: 100%; height: 30px;"></div>
<p>8.3 Water</p>	<div style="border: 1px solid black; width: 100px; height: 30px; margin-bottom: 10px;"></div> <div style="border: 1px solid black; padding: 5px; width: 100%; text-align: center;"> <p>Must correspond with page 17, column 4, water, total construction works, (question 14)</p> </div>	<div style="border: 1px solid black; width: 100px; height: 30px; margin-bottom: 10px;"></div> <div style="border: 1px solid black; width: 100%; height: 30px;"></div>

Expected capital expenditure for the financial year ending 30 June 2006		Expected capital expenditure for the financial year ending 30 June 2007		Expected capital expenditure for the financial year ending 30 June 2008	
Total capital expenditure R'000	Total allocation to private construction firms R'000	Total capital expenditure R'000	Total allocation to private construction firms R'000	Total capital expenditure R'000	Total allocation to private construction firms R'000
Must correspond with page 19, column 3, electricity supply, total construction works, (question 15)		Must correspond with page 21, column 3, electricity supply, total construction works, (question 16)		Must correspond with page 23, column 3, electricity supply, total construction works, (question 17)	
Must correspond with page 19, column 4, water, total construction works, (question 15)		Must correspond with page 21, column 4, water, total construction works, (question 16)		Must correspond with page 23, column 4, water, total construction works, (question 17)	

Part 1 – Actual and expected capital expenditure (concluded)

Type of capital expenditure	Actual capital expenditure for the financial year ended 30 June 2005	
	Total capital expenditure R'000	Total allocation to private construction firms R'000
8.4 Other construction works	<input type="text"/>	<input type="text"/>
<p>Include</p> <ul style="list-style-type: none"> • Airports, ports, parking sites, afforestation and improvement of sports facilities. 	Must correspond with page 17, column 5, other services, total construction works, (question 14)	
8.5 Subtotal: Construction works (Questions 7 to 8.4).....	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>
9. Expenditure on transport equipment	<input type="text"/>	
10. Expenditure on other machinery, equipment and furniture.....	<input type="text"/>	
11. Expenditure on land and existing buildings	<input type="text"/>	
12. Total capital expenditure (Questions 8.5 to 11)	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>
13. Total capital expenditure.....	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>
Question 13 - Sum of Rate and General services (question 6) and Trading services (question 12)		

Expected capital expenditure for the financial year ending 30 June 2006		Expected capital expenditure for the financial year ending 30 June 2007		Expected capital expenditure for the financial year ending 30 June 2008	
Total capital expenditure R'000	Total allocation to private construction firms R'000	Total capital expenditure R'000	Total allocation to private construction firms R'000	Total capital expenditure R'000	Total allocation to private construction firms R'000
Must correspond with page 19, column 5, other services, total construction works, (question 15)		Must correspond with page 21, column 5, other services, total construction works, (question 16)		Must correspond with page 23, column 5, other services, total construction works, (question 17)	

Part 2 – Actual and expected expenditure on construction works by municipalities or towns

Note

- **Part 2 of this questionnaire - only applicable to District Municipalities and Metropolitan Municipalities.**
- **Separate sheets of paper should be used for every financial year, if the space provided in part 2 is not enough.**
- State the actual and expected expenditure on **construction works** shown in part 1 (pages 4 to 12) by municipality or town.
- **Residential buildings include** houses, flats, hostels and other accommodation.
- **Non-residential buildings include** offices, clinics, hospitals, restaurants and hotels.
- **Roads, streets and bridges include** the building of national and provincial roads as well as expenditure on improvements that can be regarded as capital works, e.g. resurfacing of roads.
- **Water schemes and other water works include** dams, reservoirs, canals, pipelines, tunnels, water schemes and water purification works.
- **Electricity supply includes** electricity networks and street lightning projects.
- **Other construction works include** airports, ports, parking sites, afforestation and improvement of sports facilities.
- **Other capital expenditure** refers to capital projects not adequately classified.

PLEASE TURN OVER

Part 2 – Actual and expected expenditure on construction works by

14. Actual expenditure on construction works for the financial year ended 30 June 2005

Municipality / Town	A. Rate and general services			
	Non-residential buildings R'000	Roads, streets, etc. R'000	Sewerage and sanitation R'000	Other construction works R'000
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
Total construction works				
	Must correspond with the amount under the total capital expenditure column for 2005 , question 1.1, page 4.	Must correspond with the amount under the total capital expenditure column for 2005 , question 1.2, page 6.	Must correspond with the amount under the total capital expenditure column for 2005 , question 1.3, page 6.	Must correspond with the amount under the total capital expenditure column for 2005 , question 1.4, page 6.

municipality or town (continued)

B.	C. All trading services			
Residential buildings R'000	Non-residential buildings R'000	Other constructions		
		Electricity supply R'000	Water R'000	Other services R'000
Must correspond with the amount under the total capital expenditure column for 2005 , question 7, page 8.	Must correspond with the amount under the total capital expenditure column for 2005 , question 8.1, page 8.	Must correspond with the amount under the total capital expenditure column for 2005 , question 8.2, page 10.	Must correspond with the amount under the total capital expenditure column for 2005 , question 8.3, page 10.	Must correspond with the amount under the total capital expenditure column for 2005 , question 8.4, page 12.

Part 2 – Actual and expected expenditure on construction works by

15. Expected expenditure on construction works for the financial year ended **30 June 2006**

Municipality / Town	A. Rate and general services			
	Non-residential buildings R'000	Roads, streets, etc. R'000	Sewerage and sanitation R'000	Other construction works R'000
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
Total construction works				
	Must correspond with the amount under the total capital expenditure column for 2006 , question 1.1, page 5.	Must correspond with the amount under the total capital expenditure column for 2006 , question 1.2, page 7.	Must correspond with the amount under the total capital expenditure column for 2006 , question 1.3, page 7.	Must correspond with the amount under the total capital expenditure column for 2006 , question 1.4, page 7.

municipality or town (continued)

B.	C. All trading services			
Residential buildings R'000	Non-residential buildings R'000	Other constructions		
		Electricity supply R'000	Water R'000	Other services R'000
<p>Must correspond with the amount under the total capital expenditure column for 2006, question 7, page 9.</p>	<p>Must correspond with the amount under the total capital expenditure column for 2006, question 8.1, page 9.</p>	<p>Must correspond with the amount under the total capital expenditure column for 2006, question 8.2, page 11.</p>	<p>Must correspond with the amount under the total capital expenditure column for 2006, question 8.3, page 11.</p>	<p>Must correspond with the amount under the total capital expenditure column for 2006, question 8.4, page 13.</p>

Part 2 – Actual and expected expenditure on construction works by

16. Expected expenditure on construction works for the financial year ended **30 June 2007**

Municipality / Town	A. Rate and general services			
	Non-residential buildings R'000	Roads, streets, etc. R'000	Sewerage and sanitation R'000	Other construction works R'000
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
Total construction works				
	Must correspond with the amount under the total capital expenditure column for 2007 , question 1.1, page 5.	Must correspond with the amount under the total capital expenditure column for 2007 , question 1.2, page 7.	Must correspond with the amount under the total capital expenditure column for 2007 , question 1.3, page 7.	Must correspond with the amount under the total capital expenditure column for 2007 , question 1.4, page 7.

municipality or town (continued)

B.	C. All trading services			
Residential buildings R'000	Non-residential buildings R'000	Other constructions		
		Electricity supply R'000	Water R'000	Other services R'000
Must correspond with the amount under the total capital expenditure column for 2007, question 7, page 9.	Must correspond with the amount under the total capital expenditure column for 2007, question 8.1, page 9.	Must correspond with the amount under the total capital expenditure column for 2007, question 8.2, page 11.	Must correspond with the amount under the total capital expenditure column for 2007, question 8.3, page 11.	Must correspond with the amount under the total capital expenditure column for 2007, question 8.4, page 13.

Part 2 – Actual and expected expenditure on construction works by

17. Expected expenditure on construction works for the financial year ended **30 June 2008**

Municipality / Town	A. Rate and general services			
	Non-residential buildings R'000	Roads, streets, etc. R'000	Sewerage and sanitation R'000	Other construction works R'000
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
Total construction works				
	Must correspond with the amount under the total capital expenditure column for 2008 , question 1.1, page 5.	Must correspond with the amount under the total capital expenditure column for 2008 , question 1.2, page 7.	Must correspond with the amount under the total capital expenditure column for 2008 , question 1.3, page 7.	Must correspond with the amount under the total capital expenditure column for 2008 , question 1.4, page 7.

municipality or town (concluded)

B.	C. All trading services			
Residential buildings R'000	Non-residential buildings R'000	Other constructions		
		Electricity supply R'000	Water R'000	Other services R'000
Must correspond with the amount under the total capital expenditure column for 2008, question 7, page 9.	Must correspond with the amount under the total capital expenditure column for 2008, question 8.1, page 9.	Must correspond with the amount under the total capital expenditure column for 2008, question 8.2, page 11.	Must correspond with the amount under the total capital expenditure column for 2008, question 8.3, page 11.	Must correspond with the amount under the total capital expenditure column for 2008, question 8.4, page 13.

Part 3 – Source of finance for capital expenditure and new construction work

Note

- Furnish the amounts for the financing of capital expenditure as shown in part 1 and part 2, against the relevant source.

Source of finance	Financing of the actual capital expenditure for the financial year ended 30 June 2005 R'000	Financing of the expected capital expenditure for the financial years ending 30 June		
		2006 R'000	2007 R'000	2008 R'000
18. External sources				
18.1 National government				
18.2 Provincial government				
18.3 Local government institutions				
18.4 Financial institutions				
<p>Include</p> <ul style="list-style-type: none"> Banks, building societies, insurance companies and pension funds. 				
18.5 Foreign loans				
18.6 Other external sources				
Specify				
19. Internal sources				
19.1 From own income				
19.2 Internal loans				
20. Total financed capital expenditure (Questions 18 to 19)				
	Must correspond with the total of question 13, p 12, for 2005.	Must correspond with the total of question 13, p 13, for 2006.	Must correspond with the total of question 13, p 13, for 2007.	Must correspond with the total of question 13, p 13, for 2008.

Part 4 – Comments

21. To minimise queries from Stats SA regarding the data provided, please provide comments on:

- Any substantial increases or decreases (deviations) from your previous completed questionnaire.
- Any information you have supplied on this questionnaire.
- Changes in this institution (e.g. amalgamations).
- Any unusual circumstances affecting the data provided: and
- Any other difficulties with the completion of the questionnaire.

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22. Please provide an estimate of the time taken to complete this questionnaire.

Reading	<table border="1"><tr><td><i>hours</i></td><td><i>minutes</i></td></tr></table>	<i>hours</i>	<i>minutes</i>
<i>hours</i>	<i>minutes</i>		
Collecting information	<table border="1"><tr><td><i>hours</i></td><td><i>minutes</i></td></tr></table>	<i>hours</i>	<i>minutes</i>
<i>hours</i>	<i>minutes</i>		
Completing the questionnaire	<table border="1"><tr><td><i>hours</i></td><td><i>minutes</i></td></tr></table>	<i>hours</i>	<i>minutes</i>
<i>hours</i>	<i>minutes</i>		

23. Please indicate your preferred way of reporting information to Stats SA.

Mail

Fax

Email

Fax number

Email address

Please retain a copy of this questionnaire for your records.

Ensure the front page is completed.

Thank you for completing this questionnaire.

For official use only

- 1
- 2
- 3

