

SURVEY OF ACTUAL AND EXPECTED CAPITAL EXPENDITURE OF PUBLIC CORPORATIONS: 2005

P 4 0 0 2 2 6 5



SOUTH AFRICA

↓ *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 the Public Corporations 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 and P9101.2 – Actual and Expected Capital Expenditure on New Construction Works by the Public Sector according to Statistical Region.

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:

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|--------------------|------------------------------|-------------------|-------------------------|
| • 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:

- 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.

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 31 March 2005	
	Total capital expenditure R'000	Total allocation to private construction firms R'000

1. CONSTRUCTION WORK

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.

1.1 Residential buildings

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Include

- Houses, flats, hostels and other accommodation.

Must correspond with page 11, column 1, residential buildings, total construction works, (question 7)

1.2 Non-residential buildings

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Include

- Offices, clinics, hospitals, restaurants and hotels.

Must correspond with page 11, column 2, non-residential buildings, total construction works, (question 7)

Expected capital expenditure for the financial year ending 31 March 2006		Expected capital expenditure for the financial year ending 31 March 2007		Expected capital expenditure for the financial year ending 31 March 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

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Must correspond with page 11, column 4, residential buildings, total construction works, (question 7)

Must correspond with page 13, column 1, residential buildings, total construction works, (question 8)

Must correspond with page 13, column 4, residential buildings, total construction works, (question 8)

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Must correspond with page 11, column 5, non-residential buildings, total construction works, (question 7)

Must correspond with page 13, column 2, non-residential buildings, total construction works, (question 8)

Must correspond with page 13, column 5, non-residential buildings, total construction works, (question 8)

Part 1 – Actual and expected capital expenditure (concluded)

Type of capital expenditure	Actual capital expenditure for the financial year ended 31 March 2005	
	Total capital expenditure R'000	Total allocation to private construction firms R'000
1.3 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. 	<p>Must correspond with page 11, column 3, other construction works, total construction works, (question 7)</p>	
2. Subtotal: Construction works (Questions 1.1 to 1.3).....	<input type="text"/>	<input type="text"/>
3. Expenditure on transport equipment:		
3.1 Aircraft.....	<input type="text"/>	
3.2 Other (buses, locomotives, trucks, etc.)	<input type="text"/>	
4. Expenditure on machinery, equipment and furniture that are capitalised:		
4.1 Expenditure on computer equipment	<input type="text"/>	
4.2 Expenditure on telecommunication equipment.....	<input type="text"/>	
4.3 Other (Specify).....	<input type="text"/>	
Specify.....		
5. Expenditure on land and existing buildings.....	<input type="text"/>	
6. Total capital expenditure (Questions 2 to 5)	<input style="border: 2px solid black;" type="text"/>	<input style="border: 2px solid black;" type="text"/>

Expected capital expenditure for the financial year ending 31 March 2006		Expected capital expenditure for the financial year ending 31 March 2007		Expected capital expenditure for the financial year ending 31 March 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 11, column 6, other construction works, total construction works, (question 7)		Must correspond with page 13, column 3, other construction works, total construction works, (question 8)		Must correspond with page 13, column 6, other construction works, total construction works, (question 8)	

Part 2 – Actual and expected expenditure on construction works by municipality or town

Note

- **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 7) by municipality or town.
- **Residential buildings include** houses, flats, hostels and other accommodation.
- **Non-residential buildings include** offices, clinics, hospitals, restaurants and hotels.
- **All other construction works include** electricity supply, electricity networks, airports, ports, parking sites, afforestation and improvement of sports facilities.

PLEASE TURN OVER

Part 2 – Actual and expected expenditure on construction

7. Expected expenditure on construction works for the financial year ending 2005 and 2006

Municipality / Town

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

16.

Total construction works

works by municipality or town

Actual expenditure on constructions for the financial year ending 31 March 2005			Expected expenditure on construction for the financial year ending 31 March 2006		
Residential buildings R'000	Non-residential buildings R'000	Other construction works R'000	Residential buildings R'000	Non-residential buildings R'000	Other construction works R'000
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 4	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 2006 , question 1.1, page 5	Must correspond with the amount under the total capital expenditure column for 2006 , question 1.2, page 5	Must correspond with the amount under the total capital expenditure column for 2006 , question 1.3, page 7

Part 2 – Actual and expected expenditure on construction

8. Expected expenditure on construction works for the financial year ending 2007 and 2008

Municipality / Town

1.

2.

3.

4.

5.

6.

7.

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11.

12.

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14.

15.

16.

Total construction works

Expected expenditure on constructions for the financial year ending 31 March 2007			Expected expenditure on construction for the financial year ending 31 March 2008		
Residential buildings R'000	Non- residential buildings R'000	Other construction works R'000	Residential buildings R'000	Non- residential buildings R'000	Other construction works R'000
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 5	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 2008, question 1.1, page 5	Must correspond with the amount under the total capital expenditure column for 2008, question 1.2, page 5	Must correspond with the amount under the total capital expenditure column for 2008, question 1.3, page 7

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, against the relevant source.

Source of finance	Financing of the actual capital expenditure for the financial year ended 31 March 2005 R'000	Financing of the expected capital expenditure for the financial years ending 31 March		
		2006 R'000	2007 R'000	2008 R'000
9. External sources				
9.1 Public sector (government departments etc.)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9.2 Private sector	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9.3 Issue of loan stocks.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Long-term loans:				
10.1 National government and Provincial government	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10.2 Local Authorities	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10.3 Financial institutions.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Include				
<ul style="list-style-type: none"> Banks, building societies, insurance companies and pension funds. 				
10.4 Foreign loans	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10.5 Other external sources	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Specify	<input type="text"/>			

Source of finance	Financing of the actual capital expenditure for the financial year ended 31 March 2005 R'000	Financing of the expected capital expenditure for the financial years ending 31 March		
		2006 R'000	2007 R'000	2008 R'000
11. Internal sources				
11.1 From own income..				
<i>Include</i>				
• Undistributed profits etc.				
11.2 Internal loans.....				
<i>Include</i>				
• Own reserves and other funds				
12. Contributions / subsidies by:				
12.1 Government institutions.....				
<i>Include</i>				
• Government departments, etc.				
12.2 Private sector				
13. Total financed capital expenditure (Questions 9 to 12).....				
	Must correspond with the total of question 6, p6, for 2005	Must correspond with the total of question 6, p7, for 2006	Must correspond with the total of question 6, p7, for 2007	Must correspond with the total of question 6, p6, for 2008

Part 4 – Comments

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

Reading	<i>hours</i> <i>minutes</i>
Collecting information	<i>hours</i> <i>minutes</i>
Completing the questionnaire	<i>hours</i> <i>minutes</i>

16. 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

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