

MP302 Msukaligwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02
August

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		10 326	16 315	16 315	164	164	2 719	(2 555)	-94%	16 315
Vote 02 - Summary Electricity		436	2 500	2 500	-	-	417	(417)	-100%	2 500
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		2 841	3 139	3 139	-	-	523	(523)	-100%	3 139
Vote 05 - Summary Department Corporate Services		-	-	-	-	-	-	-	-	-
Vote 06 - Summary Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 604	21 954	21 954	164	164	3 659	(3 495)	-96%	21 954
Single Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		13 594	51 631	57 121	1 173	1 173	9 104	(7 931)	-87%	57 121
Vote 02 - Summary Electricity		4 627	22 484	22 484	2 306	3 277	3 747	(471)	-13%	22 484
Vote 03 - Summary Department Public Safety		4	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		242	2 800	2 800	-	-	467	(467)	-100%	2 800
Vote 05 - Summary Department Corporate Services		17	200	200	-	-	33	(33)	-100%	200
Vote 06 - Summary Council General		403	2 200	2 200	-	-	367	(367)	-100%	2 200
Vote 07 - Summary Department Finance		40	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	18 927	79 315	84 805	3 478	4 449	13 718	(9 269)	-68%	84 805
Total Capital Expenditure		32 530	101 269	106 759	3 643	4 614	17 377	(12 764)	-73%	106 759
Capital Expenditure - Standard Classification										
Governance and administration		461	2 400	2 400	-	-	400	(400)	-100%	2 400
Executive and council		403	2 200	2 200	-	-	367	(367)	-100%	2 200
Budget and treasury office		40	-	-	-	-	-	-	-	-
Corporate services		17	200	200	-	-	33	(33)	-100%	200
Community and public safety		20 156	37 570	42 843	1 143	1 143	6 741	(5 598)	-83%	42 843
Community and social services		2 841	4 800	4 800	-	-	800	(800)	-100%	4 800
Sport and recreation		-	1 139	1 139	-	-	190	(190)	-100%	1 139
Public safety		17 073	31 631	36 904	1 143	1 143	5 751	(4 608)	-80%	36 904
Housing		242	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		123	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		123	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		11 792	61 299	61 516	2 500	3 471	10 236	(6 765)	-66%	61 516
Electricity		5 063	24 984	24 984	2 306	3 277	4 164	(887)	-21%	24 984
Water		10 217	30 000	30 217	30	30	5 020	(4 990)	-99%	30 217
Waste water management		(3 488)	6 315	6 315	164	164	1 052	(888)	-84%	6 315
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	32 530	101 269	106 759	3 643	4 614	17 377	(12 764)	-73%	106 759
Funded by:										
National Government		31 575	63 757	69 247	3 643	4 614	11 125	(6 512)	-59%	69 247
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		31 575	63 757	69 247	3 643	4 614	11 125	(6 512)	-59%	69 247
Public contributions & donations	5	-	35 112	35 112	-	-	5 852	(5 852)	-100%	35 112
Borrowing	6	-	2 000	2 000	-	-	333	(333)	-100%	2 000
Internally generated funds		832	400	400	-	-	67	(67)	-100%	400
Total Capital Funding		32 407	101 269	106 759	3 643	4 614	17 377	(12 764)	-73%	106 759

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

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