

MP302 Msukaligwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

| Vote Description | Ref | 2013/14 | Budget Year 2014/15 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | 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 | | 26 542 | – | 39 493 | 258 | 5 975 | 9 796 | (3 821) | -39% | 39 493 |
| Vote 02 - Summary Electricity | | 2 108 | – | 350 | – | – | 88 | (88) | -100% | 350 |
| Vote 03 - Summary Department Public Safety | | – | – | – | – | – | – | – | | – |
| Vote 04 - Summary Department Community And Health | | – | – | 808 | 202 | 202 | 115 | 87 | 75% | 808 |
| Vote 05 - Summary Department Corporate Services | | – | – | – | – | – | – | – | | – |
| Vote 06 - Summary Council General | | – | – | 69 366 | – | – | 17 342 | (17 342) | -100% | 69 366 |
| Vote 07 - Summary Department Finance | | – | – | – | – | – | – | – | | – |
| Total Capital Multi-year expenditure | 4,7 | 28 649 | – | 110 018 | 460 | 6 178 | 27 341 | (21 163) | -77% | 110 018 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Summary Department Town Engineer | | 10 301 | 85 125 | 54 008 | 244 | 381 | 34 809 | (34 428) | -99% | 54 008 |
| Vote 02 - Summary Electricity | | 17 685 | 40 863 | 13 487 | 754 | 3 728 | 14 283 | (10 556) | -74% | 13 487 |
| Vote 03 - Summary Department Public Safety | | – | – | – | – | – | – | – | | – |
| Vote 04 - Summary Department Community And Health | | 1 266 | – | 882 | – | – | 221 | (221) | -100% | 882 |
| Vote 05 - Summary Department Corporate Services | | 202 | – | – | – | – | – | – | | – |
| Vote 06 - Summary Council General | | – | – | 8 | – | – | 3 | (3) | -100% | 8 |
| Vote 07 - Summary Department Finance | | – | – | – | – | – | – | – | | – |
| Total Capital single-year expenditure | 4 | 29 454 | 125 988 | 68 385 | 998 | 4 109 | 49 316 | (45 207) | -92% | 68 385 |
| Total Capital Expenditure | | 58 104 | 125 988 | 178 402 | 1 458 | 10 287 | 76 656 | (66 370) | -87% | 178 402 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 202 | – | 69 374 | – | – | 17 345 | (17 345) | -100% | 69 374 |
| Executive and council | | – | – | 69 374 | – | – | 17 345 | (17 345) | -100% | 69 374 |
| Budget and treasury office | | – | – | – | – | – | – | – | | – |
| Corporate services | | 202 | – | – | – | – | – | – | | – |
| Community and public safety | | 8 764 | 15 503 | 4 461 | 446 | 584 | 4 853 | (4 269) | -88% | 4 461 |
| Community and social services | | – | – | – | – | – | – | – | | – |
| Sport and recreation | | – | – | 1 690 | 202 | 202 | 336 | (134) | -40% | 1 690 |
| Public safety | | 8 764 | 15 503 | 2 771 | 244 | 381 | 4 517 | (4 136) | -92% | 2 771 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| Economic and environmental services | | 30 | – | – | – | – | – | – | | – |
| Planning and development | | – | – | – | – | – | – | – | | – |
| Road transport | | 30 | – | – | – | – | – | – | | – |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| Trading services | | 49 107 | 110 485 | 104 567 | 1 012 | 9 703 | 54 459 | (44 756) | -82% | 104 567 |
| Electricity | | 19 793 | 40 863 | 13 837 | 754 | 3 728 | 14 371 | (10 643) | -74% | 13 837 |
| Water | | 26 556 | 69 622 | 75 980 | 258 | 2 985 | 36 401 | (33 415) | -92% | 75 980 |
| Waste water management | | 1 493 | – | 14 750 | – | 2 990 | 3 688 | (698) | -19% | 14 750 |
| Waste management | | 1 266 | – | – | – | – | – | – | | – |
| Other | | – | – | – | – | – | – | – | | – |
| Total Capital Expenditure - Standard Classification | 3 | 58 104 | 125 988 | 178 402 | 1 458 | 10 287 | 76 656 | (66 370) | -87% | 178 402 |
| Funded by: | | | | | | | | | | |
| National Government | | 56 606 | 56 622 | 109 028 | 1 458 | 10 287 | 41 970 | (31 684) | -75% | 109 028 |
| Provincial Government | | – | – | – | – | – | – | – | | – |
| District Municipality | | – | – | – | – | – | – | – | | – |
| Other transfers and grants | | – | – | – | – | – | – | – | | – |
| Transfers recognised - capital | | 56 606 | 56 622 | 109 028 | 1 458 | 10 287 | 41 970 | (31 684) | -75% | 109 028 |
| Public contributions & donations | 5 | – | 69 366 | 69 366 | – | – | 34 683 | (34 683) | -100% | 69 366 |
| Borrowing | 6 | 1 266 | – | – | – | – | – | – | | – |
| Internally generated funds | | 232 | – | – | – | – | – | – | | – |
| Total Capital Funding | | 58 104 | 125 988 | 178 394 | 1 458 | 10 287 | 76 653 | (66 367) | -87% | 178 394 |

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