

**MP302 Msukaligwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Summary Department Town Engineer		–	16 315	42 274	(46)	987	24 983	(23 996)	-96%	42 274
Vote 02 - Summary Electricity		–	2 500	476	–	97	412	(315)	-76%	476
Vote 03 - Summary Department Public Safety		–	–	–	–	–	–	–	–	–
Vote 04 - Summary Department Community And Health		–	3 139	409	–	–	519	(519)	-100%	409
Vote 05 - Summary Department Corporate Services		–	–	–	–	–	–	–	–	–
Vote 06 - Summary Council General		–	–	–	–	–	–	–	–	–
Vote 07 - Summary Department Finance		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	–	<b>21 954</b>	<b>43 159</b>	<b>(46)</b>	<b>1 084</b>	<b>25 914</b>	<b>(24 830)</b>	<b>-96%</b>	<b>43 159</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Summary Department Town Engineer		(3 362)	51 631	48 310	84	8 072	33 637	(25 564)	-76%	48 310
Vote 02 - Summary Electricity		–	22 484	22 997	–	13 271	15 246	(1 974)	-13%	22 997
Vote 03 - Summary Department Public Safety		4	–	–	–	–	–	–	–	–
Vote 04 - Summary Department Community And Health		242	2 800	1 300	–	1 277	961	316	33%	1 300
Vote 05 - Summary Department Corporate Services		17	200	200	–	–	133	(133)	-100%	200
Vote 06 - Summary Council General		403	2 200	900	–	–	817	(817)	-100%	900
Vote 07 - Summary Department Finance		40	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	(2 656)	79 315	73 707	84	22 620	50 794	(28 173)	-55%	73 707
<b>Total Capital Expenditure</b>		<b>(2 656)</b>	<b>101 269</b>	<b>116 866</b>	<b>37</b>	<b>23 704</b>	<b>76 708</b>	<b>(53 004)</b>	<b>-69%</b>	<b>116 866</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>461</b>	<b>2 400</b>	<b>1 100</b>	<b>–</b>	<b>–</b>	<b>950</b>	<b>(950)</b>	<b>-100%</b>	<b>1 100</b>
Executive and council		403	2 200	900	–	–	817	(817)	-100%	900
Budget and treasury office		40	–	–	–	–	–	–	–	–
Corporate services		17	200	200	–	–	133	(133)	-100%	200
<b>Community and public safety</b>		<b>245</b>	<b>37 570</b>	<b>32 988</b>	<b>84</b>	<b>6 970</b>	<b>23 088</b>	<b>(16 118)</b>	<b>-70%</b>	<b>32 988</b>
Community and social services		–	4 800	159	–	–	565	(565)	-100%	159
Sport and recreation		–	1 139	250	–	–	265	(265)	-100%	250
Public safety		4	31 631	32 580	84	6 970	22 258	(15 288)	-69%	32 580
Housing		242	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>123</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		123	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>(3 485)</b>	<b>61 299</b>	<b>82 777</b>	<b>(46)</b>	<b>16 735</b>	<b>52 670</b>	<b>(35 935)</b>	<b>-68%</b>	<b>82 777</b>
Electricity		–	24 984	23 473	–	13 368	15 658	(2 290)	-15%	23 473
Water		3	30 000	56 514	(46)	702	34 731	(34 029)	-98%	56 514
Waste water management		(3 488)	6 315	1 490	–	1 387	1 630	(243)	-15%	1 490
Waste management		–	–	1 300	–	1 277	650	627	96%	1 300
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>(2 656)</b>	<b>101 269</b>	<b>116 866</b>	<b>37</b>	<b>23 704</b>	<b>76 708</b>	<b>(53 004)</b>	<b>-69%</b>	<b>116 866</b>
<b>Funded by:</b>										
National Government		(3 488)	63 757	79 354	37	22 428	51 700	(29 272)	-57%	79 354
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		<b>(3 488)</b>	<b>63 757</b>	<b>79 354</b>	<b>37</b>	<b>22 428</b>	<b>51 700</b>	<b>(29 272)</b>	<b>-57%</b>	<b>79 354</b>
<b>Public contributions &amp; donations</b>	5	–	35 112	35 112	–	–	23 408	(23 408)	-100%	35 112
<b>Borrowing</b>	6	–	2 000	2 000	–	1 277	1 333	(57)	-4%	2 000
<b>Internally generated funds</b>		832	400	400	–	–	267	(267)	-100%	400
<b>Total Capital Funding</b>		<b>(2 656)</b>	<b>101 269</b>	<b>116 866</b>	<b>37</b>	<b>23 704</b>	<b>76 708</b>	<b>(53 004)</b>	<b>-69%</b>	<b>116 866</b>

**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

- - - - -