

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

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	–	42 953	742	6 717	20 387	(13 670)	-67%	42 953
Vote 02 - Summary Electricity		2 108	–	350	–	–	175	(175)	-100%	350
Vote 03 - Summary Department Public Safety		–	–	–	–	–	–	–	–	–
Vote 04 - Summary Department Community And Health		–	–	709	–	202	327	(124)	-38%	709
Vote 05 - Summary Department Corporate Services		–	–	–	–	–	–	–	–	–
Vote 06 - Summary Council General		–	–	69 366	–	–	34 683	(34 683)	-100%	69 366
Vote 07 - Summary Department Finance		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	28 649	–	113 378	742	6 920	55 572	(48 652)	-88%	113 378
Single Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		10 301	85 125	6 998	–	381	31 807	(31 425)	-99%	6 998
Vote 02 - Summary Electricity		17 685	40 863	11 591	1 789	5 517	13 638	(8 122)	-60%	11 591
Vote 03 - Summary Department Public Safety		–	–	–	–	–	–	–	–	–
Vote 04 - Summary Department Community And Health		1 266	–	882	–	–	441	(441)	-100%	882
Vote 05 - Summary Department Corporate Services		202	–	–	–	–	–	–	–	–
Vote 06 - Summary Council General		–	–	8	–	–	5	(5)	-100%	8
Vote 07 - Summary Department Finance		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	29 454	125 988	19 479	1 789	5 898	45 891	(39 993)	-87%	19 479
Total Capital Expenditure		58 104	125 988	132 857	2 531	12 818	101 462	(88 645)	-87%	132 857
Capital Expenditure - Standard Classification										
Governance and administration		202	–	69 374	–	–	34 688	(34 688)	-100%	69 374
Executive and council		–	–	69 374	–	–	34 688	(34 688)	-100%	69 374
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		202	–	–	–	–	–	–	–	–
Community and public safety		8 764	15 503	3 254	–	584	4 481	(3 897)	-87%	3 254
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	1 591	–	202	768	(565)	-74%	1 591
Public safety		8 764	15 503	1 663	–	381	3 713	(3 332)	-90%	1 663
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		30	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		30	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		49 107	110 485	60 229	2 531	12 234	62 294	(50 060)	-80%	60 229
Electricity		19 793	40 863	11 941	1 789	5 517	13 813	(8 297)	-60%	11 941
Water		26 556	69 622	33 538	742	3 727	41 105	(37 378)	-91%	33 538
Waste water management		1 493	–	14 750	–	2 990	7 375	(4 385)	-59%	14 750
Waste management		1 266	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	3	58 104	125 988	132 857	2 531	12 818	101 462	(88 645)	-87%	132 857
Funded by:										
National Government		56 606	56 622	63 483	2 531	12 818	55 214	(42 396)	-77%	63 483
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		56 606	56 622	63 483	2 531	12 818	55 214	(42 396)	-77%	63 483
Public contributions & donations	5	–	69 366	69 366	–	–	46 244	(46 244)	-100%	69 366
Borrowing	6	1 266	–	–	–	–	–	–	–	–
Internally generated funds		232	–	–	–	–	–	–	–	–
Total Capital Funding		58 104	125 988	132 849	2 531	12 818	101 458	(88 640)	-87%	132 849

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