

MP302 Msukaligwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

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	-	-	-	5 975	14 746	(8 770)	-59%	39 493
Vote 02 - Summary Electricity		2 108	-	-	-	-	131	(131)	-100%	350
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		-	-	-	-	202	231	(28)	-12%	808
Vote 05 - Summary Department Corporate Services		-	-	-	-	-	-	-	-	-
Vote 06 - Summary Council General		-	-	-	-	-	26 012	(26 012)	-100%	69 366
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	28 649	-	-	-	6 178	41 120	(34 942)	-85%	110 018
Single Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		10 301	85 125	-	-	381	38 009	(37 627)	-99%	54 008
Vote 02 - Summary Electricity		17 685	40 863	-	-	3 728	14 150	(10 423)	-74%	13 487
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		1 266	-	-	-	-	331	(331)	-100%	882
Vote 05 - Summary Department Corporate Services		202	-	-	-	-	-	-	-	-
Vote 06 - Summary Council General		-	-	-	-	-	4	(4)	-100%	8
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	29 454	125 988	-	-	4 109	52 494	(48 385)	-92%	68 385
Total Capital Expenditure		58 104	125 988	-	-	10 287	93 614	(83 327)	-89%	178 402
Capital Expenditure - Standard Classification										
Governance and administration		202	-	-	-	-	26 016	(26 016)	-100%	69 374
Executive and council		-	-	-	-	-	26 016	(26 016)	-100%	69 374
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		202	-	-	-	-	-	-	-	-
Community and public safety		8 764	15 503	-	-	584	4 788	(4 204)	-88%	4 461
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	202	562	(359)	-64%	1 690
Public safety		8 764	15 503	-	-	381	4 226	(3 845)	-91%	2 771
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		30	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		30	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		49 107	110 485	-	-	9 703	62 810	(53 107)	-85%	104 567
Electricity		19 793	40 863	-	-	3 728	14 282	(10 554)	-74%	13 837
Water		26 556	69 622	-	-	2 985	42 997	(40 012)	-93%	75 980
Waste water management		1 493	-	-	-	2 990	5 531	(2 541)	-46%	14 750
Waste management		1 266	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	58 104	125 988	-	-	10 287	93 614	(83 327)	-89%	178 402
Funded by:										
National Government		56 606	56 622	-	-	10 287	53 147	(42 860)	-81%	109 028
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		56 606	56 622	-	-	10 287	53 147	(42 860)	-81%	109 028
Public contributions & donations	5	-	69 366	-	-	-	40 463	(40 463)	-100%	69 366
Borrowing	6	1 266	-	-	-	-	-	-	-	-
Internally generated funds		232	-	-	-	-	-	-	-	-
Total Capital Funding		58 104	125 988	-	-	10 287	93 610	(83 323)	-89%	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