

**MP302 Msukaligwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Summary Department Town Engineer		22 706	-	-	-	-	-	-		-
Vote 02 - Summary Electricity		1 628	-	-	-	-	-	-		-
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-		-
Vote 04 - Summary Department Community And Health		-	-	-	-	-	-	-		-
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>24 334</b>	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Summary Department Town Engineer		8 680	85 125	85 125	-	-	7 094	(7 094)	-100%	85 125
Vote 02 - Summary Electricity		18 390	40 863	40 863	-	-	3 405	(3 405)	-100%	40 863
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-		-
Vote 04 - Summary Department Community And Health		1 277	-	-	-	-	-	-		-
Vote 05 - Summary Department Corporate Services		-	-	-	-	-	-	-		-
Vote 06 - Summary Council General		-	-	-	-	-	-	-		-
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>28 347</b>	<b>125 988</b>	<b>125 988</b>	-	-	<b>10 499</b>	<b>(10 499)</b>	<b>-100%</b>	<b>125 988</b>
<b>Total Capital Expenditure</b>		<b>52 682</b>	<b>125 988</b>	<b>125 988</b>	-	-	<b>10 499</b>	<b>(10 499)</b>	<b>-100%</b>	<b>125 988</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	-	-	-	-	-	-		-
Corporate services		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>7 578</b>	<b>15 503</b>	<b>15 503</b>	-	-	<b>1 292</b>	<b>(1 292)</b>	<b>-100%</b>	<b>15 503</b>
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		7 578	15 503	15 503	-	-	1 292	(1 292)	-100%	15 503
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>45 104</b>	<b>110 485</b>	<b>110 485</b>	-	-	<b>9 207</b>	<b>(9 207)</b>	<b>-100%</b>	<b>110 485</b>
Electricity		20 019	40 863	40 863	-	-	3 405	(3 405)	-100%	40 863
Water		22 421	69 622	69 622	-	-	5 802	(5 802)	-100%	69 622
Waste water management		1 387	-	-	-	-	-	-		-
Waste management		1 277	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>52 682</b>	<b>125 988</b>	<b>125 988</b>	-	-	<b>10 499</b>	<b>(10 499)</b>	<b>-100%</b>	<b>125 988</b>
<b>Funded by:</b>										
National Government		51 405	56 622	56 622	-	-	4 719	(4 719)	-100%	56 622
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>51 405</b>	<b>56 622</b>	<b>56 622</b>	-	-	<b>4 719</b>	<b>(4 719)</b>	<b>-100%</b>	<b>56 622</b>
<b>Public contributions &amp; donations</b>	5	-	69 366	69 366	-	-	5 780	(5 780)	-100%	69 366
<b>Borrowing</b>	6	1 277	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	-	-	-	-	-	-		-
<b>Total Capital Funding</b>		<b>52 682</b>	<b>125 988</b>	<b>125 988</b>	-	-	<b>10 499</b>	<b>(10 499)</b>	<b>-100%</b>	<b>125 988</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