

MP302 Msukaligwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description  R thousand	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>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 01 - Summary Department Town Engineer</b>		26 542	-	38 773	5 717	5 717	4 847	871	18% 38 773
01.1 - Director Town Engineer		-	-	-	-	-	-	-	-
01.2 - Public Works		0	-	1 002	-	-	125	(125)	-100% 1 002
01.3 - Public Works Employees From Province		-	-	-	-	-	-	-	-
01.4 - Technical Department		-	-	-	-	-	-	-	-
01.5 - Pmu		-	-	-	-	-	-	-	-
01.6 - Airport		-	-	-	-	-	-	-	-
01.7 - Sewerage Income		-	-	-	-	-	-	-	-
01.8 - Sewerage Network		164	-	11 750	-	-	1 469	(1 469)	-100% 11 750
01.9 - Sewerage Purification		-	-	3 000	2 990	2 990	375	2 615	697% 3 000
01.10 - Water Income		-	-	-	-	-	-	-	-
01.11 - Water Network		26 313	-	20 021	-	-	2 503	(2 503)	-100% 20 021
01.12 - Water Purification		65	-	3 000	2 727	2 727	375	2 352	627% 3 000
<b>Vote 02 - Summary Electricity</b>		2 108	-	350	-	-	44	(44)	-100% 350
02.1 - Street Lights		-	-	-	-	-	-	-	-
02.2 - Electricity		2 108	-	350	-	-	44	(44)	-100% 350
02.3 - Street Lights		-	-	-	-	-	-	-	-
<b>Vote 03 - Summary Department Public Safety</b>		-	-	-	-	-	-	-	-
03.1 - Director Public Safety		-	-	-	-	-	-	-	-
03.2 - Fire Brigade Services		-	-	-	-	-	-	-	-
03.3 - Disaster Management		-	-	-	-	-	-	-	-
03.4 - Safety And Security		-	-	-	-	-	-	-	-
03.5 - Licensing		-	-	-	-	-	-	-	-
03.6 - Traffic		-	-	-	-	-	-	-	-
03.7 - Parking Meters		-	-	-	-	-	-	-	-
<b>Vote 04 - Summary Department Community And Health</b>		-	-	-	-	-	-	-	-
04.1 - Director Community And Health		-	-	-	-	-	-	-	-
04.2 - Cemetery		-	-	-	-	-	-	-	-
04.3 - Caravan Park		-	-	-	-	-	-	-	-
04.4 - Parks And Grounds		-	-	-	-	-	-	-	-
04.5 - Libraries		-	-	-	-	-	-	-	-
04.6 - Swimming Pool		-	-	-	-	-	-	-	-
04.7 - Sport & Recreation		-	-	-	-	-	-	-	-
04.8 - Sport Fields General		-	-	-	-	-	-	-	-
04.9 - Golf Course		-	-	-	-	-	-	-	-
04.10 - Health		-	-	-	-	-	-	-	-
04.11 - Clinics		-	-	-	-	-	-	-	-
04.12 - Tuberculosis Hospital		-	-	-	-	-	-	-	-
04.13 - Welfare		-	-	-	-	-	-	-	-
04.14 - Refuse / Sanitary		-	-	-	-	-	-	-	-
04.15 - Housing		-	-	-	-	-	-	-	-
04.16 - Sub-economical Housing		-	-	-	-	-	-	-	-
04.17 - Staff Flats		-	-	-	-	-	-	-	-
04.18 - Libraries		-	-	-	-	-	-	-	-
04.19 - Swimming Pool		-	-	-	-	-	-	-	-
04.20 - Sport Fields General		-	-	-	-	-	-	-	-
04.21 - Golf Course		-	-	-	-	-	-	-	-
04.22 - Sport And Recreation		-	-	-	-	-	-	-	-
<b>Vote 05 - Summary Department Corporate Services</b>		-	-	-	-	-	-	-	-
05.1 - Director Corporate Services		-	-	-	-	-	-	-	-
05.2 - Marketing & Communication		-	-	-	-	-	-	-	-
05.3 - Grants & Donations		-	-	-	-	-	-	-	-
05.4 - Mechanical Workshop		-	-	-	-	-	-	-	-
05.5 - Civic Centre		-	-	-	-	-	-	-	-
05.6 - Administration		-	-	-	-	-	-	-	-
05.7 - Human Resources		-	-	-	-	-	-	-	-
05.8 - Occupational Health & Safety And Youth		-	-	-	-	-	-	-	-
<b>Vote 06 - Summary Council General</b>		-	-	69 366	-	-	8 671	(8 671)	-100% 69 366
06.1 - Town Planning And Building Control		-	-	-	-	-	-	-	-
06.2 - Town Planning		-	-	-	-	-	-	-	-
06.3 - Integrated Management Information System		-	-	-	-	-	-	-	-
06.4 - Local Economic Development		-	-	-	-	-	-	-	-

06.5 - Tourism		-	-	-	-	-	-	-	-	-
06.6 - Summary Council General		-	-	-	-	-	-	-	-	-
06.7 - Municipal Manager		-	-	-	-	-	-	-	-	-
06.8 - Integrated Management Information System		-	-	-	-	-	-	-	-	-
06.9 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.10 - Tourism		-	-	-	-	-	-	-	-	-
06.11 - ldp & Internal Audit		-	-	-	-	-	-	-	-	-
06.12 - Council General		-	69 366	-	-	8 671	(8 671)	-100%	69 366	-
06.13 - Exco Councillors		-	-	-	-	-	-	-	-	-
06.14 - Mayor		-	-	-	-	-	-	-	-	-
06.15 - Speaker		-	-	-	-	-	-	-	-	-
06.16 - Councillors		-	-	-	-	-	-	-	-	-
06.17 - Director Marketing And Communication		-	-	-	-	-	-	-	-	-
06.18 - Marketing And Communication		-	-	-	-	-	-	-	-	-
06.19 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.20 - Grants In Aid And Donations		-	-	-	-	-	-	-	-	-
06.21 - Tourism		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-	-	-
07.1 - Director Finance		-	-	-	-	-	-	-	-	-
07.2 - Assessment Rates		-	-	-	-	-	-	-	-	-
07.3 - Municipal Store		-	-	-	-	-	-	-	-	-
07.4 - Finance		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		28 649	-	108 489	5 717	5 717	13 561	(7 844)	-58%	108 489
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Summary Department Town Engineer		10 301	85 125	53 806	(2 727)	138	31 609	(31 471)	-100%	53 806
01.1 - Director Town Engineer		-	-	-	-	-	-	-	-	-
01.2 - Public Works		8 764	15 503	847	-	138	4 683	(4 545)	-97%	847
01.3 - Public Works Employees From Province		-	-	-	-	-	-	-	-	-
01.4 - Technical Department		-	-	-	-	-	-	-	-	-
01.5 - Pmu		30	-	-	-	-	-	-	-	-
01.6 - Airport		-	-	-	-	-	-	-	-	-
01.7 - Sewerage Income		-	-	-	-	-	-	-	-	-
01.8 - Sewerage Network		1 329	-	-	-	-	-	-	-	-
01.9 - Sewerage Purification		-	-	-	-	-	-	-	-	-
01.10 - Water Income		-	-	-	-	-	-	-	-	-
01.11 - Water Network		178	69 622	48 959	(2 727)	-	26 426	(26 426)	-100%	48 959
01.12 - Water Purification		-	-	4 000	-	-	500	(500)	-100%	4 000
Vote 02 - Summary Electricity		17 685	40 863	13 487	-	2 973	14 416	(11 443)	-79%	13 487
02.1 - Street Lights		-	-	-	-	-	-	-	-	-
02.2 - Electricity		17 685	40 863	13 487	-	2 973	14 416	(11 443)	-79%	13 487
02.3 - Street Lights		-	-	-	-	-	-	-	-	-
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-	-	-
03.1 - Director Public Safety		-	-	-	-	-	-	-	-	-
03.2 - Fire Brigade Services		-	-	-	-	-	-	-	-	-
03.3 - Disaster Management		-	-	-	-	-	-	-	-	-
03.4 - Safety And Security		-	-	-	-	-	-	-	-	-
03.5 - Licensing		-	-	-	-	-	-	-	-	-
03.6 - Traffic		-	-	-	-	-	-	-	-	-
03.7 - Parking Meters		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		1 266	-	882	-	-	110	(110)	-100%	882
04.1 - Director Community And Health		-	-	-	-	-	-	-	-	-
04.2 - Cemetary		-	-	-	-	-	-	-	-	-
04.3 - Caravan Park		-	-	-	-	-	-	-	-	-
04.4 - Parks And Grounds		-	-	-	-	-	-	-	-	-
04.5 - Libraries		-	-	-	-	-	-	-	-	-
04.6 - Swimming Pool		-	-	-	-	-	-	-	-	-
04.7 - Sport & Recreation		-	-	882	-	-	110	(110)	-100%	882
04.8 - Sport Fields General		-	-	-	-	-	-	-	-	-
04.9 - Golf Course		-	-	-	-	-	-	-	-	-
04.10 - Health		-	-	-	-	-	-	-	-	-
04.11 - Clinics		-	-	-	-	-	-	-	-	-
04.12 - Tuberculosis Hospital		-	-	-	-	-	-	-	-	-
04.13 - Welfare		-	-	-	-	-	-	-	-	-
04.14 - Refuse / Sanitary		1 266	-	-	-	-	-	-	-	-
04.15 - Housing		-	-	-	-	-	-	-	-	-
04.16 - Sub-economical Housing		-	-	-	-	-	-	-	-	-
04.17 - Staff Flats		-	-	-	-	-	-	-	-	-
04.18 - Libraries		-	-	-	-	-	-	-	-	-
04.19 - Swimming Pool		-	-	-	-	-	-	-	-	-

04.20 - Sport Fields General	-	-	-	-	-	-	-	-	-
04.21 - Golf Course	-	-	-	-	-	-	-	-	-
04.22 - Sport And Recreation	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Summary Department Corporate Services</b>	<b>202</b>	-	-	-	-	-	-	-	-
05.1 - Director Corporate Services	202	-	-	-	-	-	-	-	-
05.2 - Marketing & Communication	-	-	-	-	-	-	-	-	-
05.3 - Grants & Donations	-	-	-	-	-	-	-	-	-
05.4 - Mechanical Workshop	-	-	-	-	-	-	-	-	-
05.5 - Civic Centre	-	-	-	-	-	-	-	-	-
05.6 - Administration	-	-	-	-	-	-	-	-	-
05.7 - Human Resources	-	-	-	-	-	-	-	-	-
05.8 - Occupational Health & Safety And Youth	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Summary Council General</b>	-	-	<b>8</b>	-	-	<b>2</b>	(2)	-100%	<b>8</b>
06.1 - Town Planning And Building Control	-	-	-	-	-	-	-	-	-
06.2 - Town Planning	-	-	-	-	-	-	-	-	-
06.3 - Integrated Management Information System	-	-	-	-	-	-	-	-	-
06.4 - Local Economic Development	-	-	-	-	-	-	-	-	-
06.5 - Tourism	-	-	-	-	-	-	-	-	-
06.6 - Summary Council General	-	-	-	-	-	-	-	-	-
06.7 - Municipal Manager	-	-	<b>8</b>	-	-	<b>2</b>	(2)	-100%	<b>8</b>
06.8 - Integrated Management Information System	-	-	-	-	-	-	-	-	-
06.9 - Local Economic Development	-	-	-	-	-	-	-	-	-
06.10 - Tourism	-	-	-	-	-	-	-	-	-
06.11 - Idp & Internal Audit	-	-	-	-	-	-	-	-	-
06.12 - Council General	-	-	-	-	-	-	-	-	-
06.13 - Exco Councillors	-	-	-	-	-	-	-	-	-
06.14 - Mayor	-	-	-	-	-	-	-	-	-
06.15 - Speaker	-	-	-	-	-	-	-	-	-
06.16 - Councillors	-	-	-	-	-	-	-	-	-
06.17 - Director Marketing And Communication	-	-	-	-	-	-	-	-	-
06.18 - Marketing And Communication	-	-	-	-	-	-	-	-	-
06.19 - Local Economic Development	-	-	-	-	-	-	-	-	-
06.20 - Grants In Aid And Donations	-	-	-	-	-	-	-	-	-
06.21 - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Summary Department Finance</b>	-	-	-	-	-	-	-	-	-
07.1 - Director Finance	-	-	-	-	-	-	-	-	-
07.2 - Assessment Rates	-	-	-	-	-	-	-	-	-
07.3 - Municipal Store	-	-	-	-	-	-	-	-	-
07.4 - Finance	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>29 454</b>	<b>125 988</b>	<b>68 182</b>	<b>(2 727)</b>	<b>3 111</b>	<b>46 137</b>	<b>(43 027)</b>	<b>(0)</b>	<b>68 182</b>
<b>Total Capital Expenditure</b>	<b>58 104</b>	<b>125 988</b>	<b>176 671</b>	<b>2 990</b>	<b>8 828</b>	<b>59 699</b>	<b>(50 870)</b>	<b>(0)</b>	<b>176 671</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure