

MP302 Msukaligwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		-	16 315	40 865	-	328	8 166	(7 838)	-96%	40 865
Vote 02 - Summary Electricity		-	2 500	111	97	97	568	(471)	-83%	111
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		-	3 139	250	-	-	725	(725)	-100%	250
Vote 05 - Summary Department Corporate Services		-	-	-	-	-	-	-	-	-
Vote 06 - Summary Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	21 954	41 226	97	425	9 459	(9 034)	-96%	41 226
Single Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		(3 362)	51 631	49 027	404	5 132	18 533	(13 401)	-72%	49 027
Vote 02 - Summary Electricity		-	22 484	22 484	2 987	8 988	7 495	1 494	20%	22 484
Vote 03 - Summary Department Public Safety		4	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		242	2 800	-	-	-	622	(622)	-100%	-
Vote 05 - Summary Department Corporate Services		17	200	200	-	-	67	(67)	-100%	200
Vote 06 - Summary Council General		403	2 200	2 200	-	-	733	(733)	-100%	2 200
Vote 07 - Summary Department Finance		40	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(2 656)	79 315	73 911	3 392	14 121	27 450	(13 329)	-49%	73 911
Total Capital Expenditure		(2 656)	101 269	115 137	3 489	14 546	36 909	(22 363)	-61%	115 137
Capital Expenditure - Standard Classification										
Governance and administration		461	2 400	2 400	-	-	800	(800)	-100%	2 400
Executive and council		403	2 200	2 200	-	-	733	(733)	-100%	2 200
Budget and treasury office		40	-	-	-	-	-	-	-	-
Corporate services		17	200	200	-	-	67	(67)	-100%	200
Community and public safety		245	37 570	32 014	404	4 324	13 328	(9 004)	-68%	32 014
Community and social services		-	4 800	-	-	-	1 067	(1 067)	-100%	-
Sport and recreation		-	1 139	250	-	-	281	(281)	-100%	250
Public safety		4	31 631	31 764	404	4 324	11 980	(7 656)	-64%	31 764
Housing		242	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		123	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		123	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(3 485)	61 299	80 723	3 084	10 222	22 781	(12 559)	-55%	80 723
Electricity		-	24 984	22 595	3 084	9 085	8 063	1 023	13%	22 595
Water		3	30 000	56 218	-	194	12 948	(12 754)	-98%	56 218
Waste water management		(3 488)	6 315	1 910	-	942	1 771	(828)	-47%	1 910
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(2 656)	101 269	115 137	3 489	14 546	36 909	(22 363)	-61%	115 137
Funded by:										
National Government		(3 488)	63 757	77 625	3 489	14 546	24 405	(9 859)	-40%	77 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(3 488)	63 757	77 625	3 489	14 546	24 405	(9 859)	-40%	77 625
Public contributions & donations	5	-	35 112	35 112	-	-	11 704	(11 704)	-100%	35 112
Borrowing	6	-	2 000	2 000	-	-	667	(667)	-100%	2 000
Internally generated funds		832	400	400	-	-	133	(133)	-100%	400
Total Capital Funding		(2 656)	101 269	115 137	3 489	14 546	36 909	(22 363)	-61%	115 137

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

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