

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

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>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Summary Department Town Engineer		26 542	-	38 773	-	-	-	-		38 773
Vote 02 - Summary Electricity		2 108	-	350	-	-	-	-		350
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-		-
Vote 04 - Summary Department Community And Health		-	-	-	-	-	-	-		-
Vote 05 - Summary Department Corporate Services		-	-	-	-	-	-	-		-
Vote 06 - Summary Council General		-	-	69 366	-	-	-	-		69 366
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>28 649</b>	<b>-</b>	<b>108 489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>108 489</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Summary Department Town Engineer		10 301	85 125	53 806	2 865	2 865	28 438	(25 573)	-90%	53 806
Vote 02 - Summary Electricity		17 685	40 863	13 487	1 748	2 973	14 549	(11 576)	-80%	13 487
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-		-
Vote 04 - Summary Department Community And Health		1 266	-	882	-	-	-	-		882
Vote 05 - Summary Department Corporate Services		202	-	-	-	-	-	-		-
Vote 06 - Summary Council General		-	-	8	-	-	2	(2)	-100%	8
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>29 454</b>	<b>125 988</b>	<b>68 182</b>	<b>4 613</b>	<b>5 838</b>	<b>42 988</b>	<b>(37 150)</b>	<b>-86%</b>	<b>68 182</b>
<b>Total Capital Expenditure</b>		<b>58 104</b>	<b>125 988</b>	<b>176 671</b>	<b>4 613</b>	<b>5 838</b>	<b>42 988</b>	<b>(37 150)</b>	<b>-86%</b>	<b>176 671</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>202</b>	<b>-</b>	<b>69 374</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>	<b>-100%</b>	<b>69 374</b>
Executive and council		-	-	69 374	-	-	2	(2)	-100%	69 374
Budget and treasury office		-	-	-	-	-	-	-		-
Corporate services		202	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>8 764</b>	<b>15 503</b>	<b>2 731</b>	<b>138</b>	<b>138</b>	<b>5 231</b>	<b>(5 093)</b>	<b>-97%</b>	<b>2 731</b>
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	882	-	-	-	-		882
Public safety		8 764	15 503	1 849	138	138	5 231	(5 093)	-97%	1 849
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Planning and development		-	-	-	-	-	-	-		-
Road transport		30	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>49 107</b>	<b>110 485</b>	<b>104 567</b>	<b>4 475</b>	<b>5 701</b>	<b>37 756</b>	<b>(32 055)</b>	<b>-85%</b>	<b>104 567</b>
Electricity		19 793	40 863	13 837	1 748	2 973	14 549	(11 576)	-80%	13 837
Water		26 556	69 622	75 980	2 727	2 727	23 207	(20 480)	-88%	75 980
Waste water management		1 493	-	14 750	-	-	-	-		14 750
Waste management		1 266	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>58 104</b>	<b>125 988</b>	<b>176 671</b>	<b>4 613</b>	<b>5 838</b>	<b>42 988</b>	<b>(37 150)</b>	<b>-86%</b>	<b>176 671</b>
<b>Funded by:</b>										
National Government		56 606	56 622	107 298	4 613	5 838	19 865	(14 026)	-71%	107 298
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>56 606</b>	<b>56 622</b>	<b>107 298</b>	<b>4 613</b>	<b>5 838</b>	<b>19 865</b>	<b>(14 026)</b>	<b>-71%</b>	<b>107 298</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>69 366</b>	<b>69 366</b>	<b>-</b>	<b>-</b>	<b>23 122</b>	<b>(23 122)</b>	<b>-100%</b>	<b>69 366</b>
<b>Borrowing</b>	<b>6</b>	<b>1 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Funding</b>		<b>58 104</b>	<b>125 988</b>	<b>176 664</b>	<b>4 613</b>	<b>5 838</b>	<b>42 987</b>	<b>(37 148)</b>	<b>-86%</b>	<b>176 664</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

check balance

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7 717.0

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1 543.4

7 717.0