

MP302 Msukaligwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	16 315	164	328	4 079	(3 750)	-92%	16 315
Vote 02 - Summary Electricity		–	2 500	2 500	–	–	625	(625)	-100%	2 500
Vote 03 - Summary Department Public Safety		–	–	–	–	–	–	–		–
Vote 04 - Summary Department Community And Health		–	3 139	3 139	–	–	785	(785)	-100%	3 139
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	21 954	164	328	5 488	(5 160)	-94%	21 954
Single Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		(3 362)	51 631	65 275	3 555	4 728	14 721	(9 993)	-68%	65 275
Vote 02 - Summary Electricity		–	22 484	22 484	2 724	6 001	5 621	380	7%	22 484
Vote 03 - Summary Department Public Safety		4	–	–	–	–	–	–		–
Vote 04 - Summary Department Community And Health		242	2 800	2 800	–	–	700	(700)	-100%	2 800
Vote 05 - Summary Department Corporate Services		17	200	200	–	–	50	(50)	-100%	200
Vote 06 - Summary Council General		403	2 200	2 200	–	–	550	(550)	-100%	2 200
Vote 07 - Summary Department Finance		40	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(2 656)	79 315	92 959	6 279	10 729	21 642	(10 913)	-50%	92 959
Total Capital Expenditure		(2 656)	101 269	114 913	6 444	11 057	27 131	(16 074)	-59%	114 913
Capital Expenditure - Standard Classification										
Governance and administration		461	2 400	2 400	–	–	600	(600)	-100%	2 400
Executive and council		403	2 200	2 200	–	–	550	(550)	-100%	2 200
Budget and treasury office		40	–	–	–	–	–	–		–
Corporate services		17	200	200	–	–	50	(50)	-100%	200
Community and public safety		245	37 570	49 252	2 777	3 920	10 992	(7 073)	-64%	49 252
Community and social services		–	4 800	4 800	–	–	1 200	(1 200)	-100%	4 800
Sport and recreation		–	1 139	1 139	–	–	285	(285)	-100%	1 139
Public safety		4	31 631	43 312	2 777	3 920	9 507	(5 588)	-59%	43 312
Housing		242	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		123	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		123	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		(3 485)	61 299	63 262	3 667	7 138	15 539	(8 401)	-54%	63 262
Electricity		–	24 984	24 984	2 724	6 001	6 246	(245)	-4%	24 984
Water		3	30 000	30 217	164	194	7 539	(7 345)	-97%	30 217
Waste water management		(3 488)	6 315	8 061	778	942	1 753	(811)	-46%	8 061
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	(2 656)	101 269	114 913	6 444	11 057	27 131	(16 074)	-59%	114 913
Funded by:										
National Government		(3 488)	63 757	77 401	6 444	11 057	17 753	(6 696)	-38%	77 401
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		(3 488)	63 757	77 401	6 444	11 057	17 753	(6 696)	-38%	77 401
Public contributions & donations	5	–	35 112	35 112	–	–	8 778	(8 778)	-100%	35 112
Borrowing	6	–	2 000	2 000	–	–	500	(500)	-100%	2 000
Internally generated funds		832	400	400	–	–	100	(100)	-100%	400
Total Capital Funding		(2 656)	101 269	114 913	6 444	11 057	27 131	(16 074)	-59%	114 913

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