

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

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		23 872	-	-	-	-	-	-		-
Vote 02 - Summary Electricity		1 739	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	25 611	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Summary Department Town Engineer		10 044	85 125	85 125	-	-	21 281	(21 281)	-100%	85 125
Vote 02 - Summary Electricity		18 541	40 863	44 206	843	1 225	10 824	(9 598)	-89%	44 206
Vote 03 - Summary Department Public Safety		-	-	-	-	-	-	-		-
Vote 04 - Summary Department Community And Health		1 266	-	-	-	-	-	-		-
Vote 05 - Summary Department Corporate Services		-	-	-	-	-	-	-		-
Vote 06 - Summary Council General		-	-	8	-	-	1	(1)	-100%	8
Vote 07 - Summary Department Finance		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	29 851	125 988	129 339	843	1 225	32 106	(30 880)	-96%	129 339
Total Capital Expenditure		55 462	125 988	129 339	843	1 225	32 106	(30 880)	-96%	129 339
Capital Expenditure - Standard Classification										
Governance and administration		-	-	8	-	-	1	(1)	-100%	8
Executive and council		-	-	8	-	-	1	(1)	-100%	8
Budget and treasury office		-	-	-	-	-	-	-		-
Corporate services		-	-	-	-	-	-	-		-
Community and public safety		8 861	15 503	15 503	-	-	3 876	(3 876)	-100%	15 503
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		8 861	15 503	15 503	-	-	3 876	(3 876)	-100%	15 503
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		30	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		30	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		46 572	110 485	113 828	843	1 225	28 229	(27 004)	-96%	113 828
Electricity		20 280	40 863	44 206	843	1 225	10 824	(9 598)	-89%	44 206
Water		23 588	69 622	69 622	-	-	17 406	(17 406)	-100%	69 622
Waste water management		1 438	-	-	-	-	-	-		-
Waste management		1 266	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	55 462	125 988	129 339	843	1 225	32 106	(30 880)	-96%	129 339
Funded by:										
National Government		54 166	56 622	59 965	843	1 225	14 763	(13 538)	-92%	59 965
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		54 166	56 622	59 965	843	1 225	14 763	(13 538)	-92%	59 965
Public contributions & donations	5	-	69 366	69 366	-	-	17 341	(17 341)	-100%	69 366
Borrowing	6	1 266	-	-	-	-	-	-		-
Internally generated funds		30	-	-	-	-	-	-		-
Total Capital Funding		55 462	125 988	129 331	843	1 225	32 105	(30 879)	-96%	129 331

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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771.7

7 717.0