

EC125 Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March)

Vote Description	Ref	2008/09	Budget Year 2009/10							
		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 1 - Executive Support Services		4 109	77 927	87 725	1 212	18 240	65 794	(47 554)	-72%	87 725
Vote 2 - Municipal Manager		-	54	454	-	44	341	(297)	-87%	454
Vote 3 - Chief Operations Officer		311	142 978	38 761	1 212	17 565	29 071	(11 506)	-40%	38 761
Vote 4 - Financial Services		6 363	14 854	13 792	-	5 132	10 344	(5 212)	-50%	13 792
Vote 5 - Corporate Services		6 810	7 935	9 688	1 524	859	7 266	(6 406)	-88%	9 688
Vote 6 - Engineering Services		299 521	499 082	382 461	1 236	122 487	286 846	(164 358)	-57%	382 461
Vote 7 - Development Planning		27 013	105 566	93 301	49	14 726	69 975	(55 249)	-79%	93 301
Vote 8 - Public Safety & Health		5 910	48 826	36 829	2 612	3 073	27 622	(24 549)	-89%	36 829
Vote 9 - Community Services		16 849	118 062	66 845	21 804	16 216	50 134	(33 917)	-68%	66 845
Total Capital Multi-year expenditure	4,7	366 885	1 015 284	729 855	29 649	198 343	547 391	(349 049)	-64%	729 855
Single Year expenditure appropriation	2									
Vote 1 - Executive Support Services		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Chief Operations Officer		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety & Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community Services		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		366 885	1 015 284	729 855	29 649	198 343	547 391	(349 049)	-64%	729 855
Capital Expenditure - Standard Classification										
Governance and administration		70 570	101 216	111 705	2 541	24 629	83 778	(59 150)	-71%	111 705
Executive and council		1 276	77 927	87 725	93	1 257	65 794	(64 537)	-98%	87 725
Budget and treasury office		6 589	15 354	14 292	1 212	18 240	10 719	7 521	70%	14 292
Corporate services		62 705	7 935	9 688	1 236	5 132	7 266	(2 134)	-29%	9 688
Community and public safety		14 567	227 589	121 714	19 255	87 226	91 286	(4 059)	-4%	121 714
Community and social services		3 817	33 265	27 229	4 109	22 090	20 422	1 668	8%	27 229
Sport and recreation		4 805	20 021	22 067	12 167	48 731	16 550	32 181	194%	22 067
Public safety		3 835	47 331	34 712	2 609	14 751	26 034	(11 282)	-43%	34 712
Housing		261	125 478	36 211	321	794	27 158	(26 364)	-97%	36 211
Health		1 849	1 495	1 496	49	859	1 122	(262)	-23%	1 496
Economic and environmental services		96 200	268 063	219 957	2 869	29 002	164 968	(135 966)	-82%	219 957
Planning and development		21 727	98 209	89 947	467	1 475	67 460	(65 985)	-98%	89 947
Road transport		72 133	161 299	120 580	386	4 114	90 435	(86 321)	-95%	120 580
Environmental protection		2 341	8 555	9 430	2 017	23 412	7 072	16 340	231%	9 430
Trading services		185 547	418 416	276 480	6 684	57 489	207 360	(149 871)	-72%	276 480
Electricity		78 376	78 919	71 336	1 313	6 394	53 502	(47 108)	-88%	71 336
Water		47 622	102 834	42 537	3 172	27 062	31 903	(4 841)	-15%	42 537
Waste water management		5 712	61 221	8 169	-	0	6 127	(6 127)	-100%	8 169
Waste management		53 159	138 351	110 898	676	6 468	83 173	(76 705)	-92%	110 898
Other		678	37 091	43 539	1 524	17 565	32 655	(15 090)	-46%	43 539
Total Capital Expenditure - Standard Classification	3	366 885	1 015 284	729 855	31 350	198 345	547 391	(349 046)	-64%	729 855
Funded by:										
National Government		144 230	383 122	257 716	16 484	83 854	193 287	(109 433)	-57%	257 716
Provincial Government		2 644	180 409	91 561	740	13 141	68 671	(55 530)	-81%	91 561
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		17 319	85 137	12 889	2 065	14 139	9 667	4 472	46%	12 889
Transfers recognised - capital		164 192	648 668	362 167	19 289	111 133	271 625	(160 492)	-59%	362 167
Public contributions & donations	5	1 915	1 915	1 915	119	380	1 436	(1 056)	-74%	1 915
Borrowing	6	126 884	205 571	154 732	4 099	33 455	116 049	(82 594)	-71%	154 732
Internally generated funds		75 809	159 131	211 042	7 843	53 377	158 282	(104 905)	-66%	211 042
Total Capital Funding		366 885	1 015 284	729 855	31 350	198 345	547 391	(349 047)	-64%	729 855

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