

EC125 Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M08 February)

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	85 292	3 909	17 028	56 861	(39 833)	-70%	85 292
Vote 2 - Municipal Manager		-	54	54	4	44	36	8	21%	54
Vote 3 - Chief Operations Officer		311	142 978	122 373	34	16 041	81 582	(65 541)	-80%	122 373
Vote 4 - Financial Services		6 363	14 854	14 447	1 192	3 895	9 631	(5 736)	-60%	14 447
Vote 5 - Corporate Services		6 810	7 935	8 063	193	811	5 375	(4 564)	-85%	8 063
Vote 6 - Engineering Services		299 521	499 082	458 869	10 667	100 683	305 913	(205 230)	-67%	458 869
Vote 7 - Development Planning		27 013	105 566	93 508	2 932	12 117	62 339	(50 222)	-81%	93 508
Vote 8 - Public Safety & Health		5 910	48 826	45 892	687	2 274	30 595	(28 320)	-93%	45 892
Vote 9 - Community Services		16 849	118 062	70 043	3 591	14 101	46 695	(32 594)	-70%	70 043
Total Capital Multi-year expenditure	4,7	366 885	1 015 284	898 540	23 208	166 996	599 027	(432 031)	-72%	898 540
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	898 540	23 208	166 996	599 027	(432 031)	-72%	898 540
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		70 570	101 216	108 301	1 535	5 179	72 201	(67 021)	-93%	108 301
Executive and council		1 276	77 927	85 292	1 192	3 895	56 861	(52 966)	-93%	85 292
Budget and treasury office		6 589	15 354	14 947	193	811	9 965	(9 154)	-92%	14 947
Corporate services		62 705	7 935	8 063	150	473	5 375	(4 902)	-91%	8 063
<i>Community and public safety</i>		14 567	227 589	210 758	7 399	66 064	140 506	(74 442)	-53%	210 758
Community and social services		3 817	33 265	34 060	2 550	21 396	22 707	(1 311)	-6%	34 060
Sport and recreation		4 805	20 021	18 055	3 902	23 890	12 037	11 853	98%	18 055
Public safety		3 835	47 331	43 813	528	3 728	29 209	(25 481)	-87%	43 813
Housing		261	125 478	113 373	384	1 009	75 582	(74 573)	-99%	113 373
Health		1 849	1 495	1 457	34	16 041	971	15 070	1551%	1 457
<i>Economic and environmental services</i>		96 200	268 063	230 667	5 657	21 527	153 778	(132 251)	-86%	230 667
Planning and development		21 727	98 209	89 065	522	1 663	59 377	(57 713)	-97%	89 065
Road transport		72 133	161 299	132 073	1 226	2 835	88 049	(85 214)	-97%	132 073
Environmental protection		2 341	8 555	9 529	3 909	17 028	6 353	10 676	168%	9 529
<i>Trading services</i>		185 547	418 416	348 814	30 597	235 151	232 542	2 609	1%	348 814
Electricity		78 376	78 919	57 032	607	1 468	38 021	(36 553)	-96%	57 032
Water		47 622	102 834	87 199	23 208	166 996	58 133	108 863	187%	87 199
Waste water management		5 712	61 221	14 899		0	9 932	(9 932)	-100%	14 899
Waste management		53 159	138 351	146 625	3 848	54 545	97 750	(43 204)	-44%	146 625
Other		678	37 091	43 060	2 933	12 142	28 707	(16 564)	-58%	43 060
Total Capital Expenditure - Standard Classification	3	366 885	1 015 284	898 540	45 187	327 921	599 027	(271 106)	-45%	898 540
Funded by:										
National Government		144 230	383 122	323 928	11 984	62 153	215 952	(153 799)	-71%	323 928
Provincial Government		2 644	180 409	168 323	2 494	26 252	112 215	(85 963)	-77%	168 323
District Municipality										
Other transfers and grants		17 319	85 137	46 163	522	5 182	30 776	(25 593)	-83%	46 163
Transfers recognised - capital		164 192	648 668	538 414	15 000	93 588	358 943	(265 355)	-74%	538 414
Public contributions & donations	5		1 915	1 915	50	199	1 276	(1 077)	-84%	1 915
Borrowing	6	126 884	205 571	162 435	3 069	28 835	108 290	(79 455)	-73%	162 435
Internally generated funds		75 809	159 131	195 777	5 089	44 374	130 518	(86 143)	-66%	195 777
Total Capital Funding		366 885	1 015 284	898 540	23 208	166 996	599 027	(432 031)	-72%	898 540

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