

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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 AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	(2)	(3)	3	(7)	-200%	-
Vote 4 - DIRECTOR COMMUNITY		-	550	-	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,982	-	97	2,368	5,614	(3,246)	-58%	7,982
Total Capital Multi-year expenditure	4,7	-	8,532	-	95	2,365	6,167	(3,802)	-62%	8,532
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	8,532	-	95	2,365	6,167	(3,802)	-62%	8,532
Capital Expenditure - Functional Classification										
Governance and administration		(1)	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1)	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3,633	550	-	(2)	(3)	553	(557)	-101%	550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		3,204	550	-	-	-	550	(550)	-100%	550
Public safety		-	-	-	-	-	-	-	-	-
Housing		429	-	-	(2)	(3)	3	(7)	-200%	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7,263	7,740	-	97	2,299	5,440	(3,141)	-58%	7,740
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,263	7,740	-	97	2,299	5,440	(3,141)	-58%	7,740
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,669	242	-	-	69	173	(105)	-60%	242
Energy sources		878	242	-	-	69	173	(105)	-60%	242
Water management		1,369	-	-	-	-	-	-	-	-
Waste water management		2,423	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15,565	8,532	-	95	2,365	6,167	(3,802)	-62%	8,532
Funded by:										
National Government		-	8,532	-	97	2,247	6,285	(4,038)	-64%	8,532
Provincial Government		-	-	-	(2)	(3)	3	(7)	-200%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	8,532	-	95	2,244	6,288	(4,044)	-64%	8,532
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	121	(121)	242	-200%	-
Total Capital Funding		-	8,532	-	95	2,365	6,167	(3,802)	-62%	8,532

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 functional 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