



**ANNEXURE B**  
**CAPITAL PROJECT REPORT**  
**AS AT 31 DECEMBER 2013**

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

Vote Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		490	525	525	-	130	263	(133)	-50%	525
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		79	30	30	-	7	15	(8)	-53%	30
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		5 156	23 635	23 635	454	1 691	11 817	(10 126)	-86%	23 635
Vote 5 - CORPORATE AND STRATEGIC SERVICES		463	460	460	6	83	230	(147)	-64%	460
Vote 6 - ENGINEERING AND PLANNING SERVICES		50 768	50 358	50 358	614	11 588	25 179	(13 591)	-54%	50 358
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>56 956</b>	<b>75 008</b>	<b>75 008</b>	<b>1 074</b>	<b>13 499</b>	<b>37 504</b>	<b>(24 005)</b>	<b>-64%</b>	<b>75 008</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>56 956</b>	<b>75 008</b>	<b>75 008</b>	<b>1 074</b>	<b>13 499</b>	<b>37 504</b>	<b>(24 005)</b>	<b>-64%</b>	<b>75 008</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>900</b>	<b>1 015</b>	<b>1 015</b>	<b>6</b>	<b>220</b>	<b>508</b>	<b>(288)</b>	<b>-57%</b>	<b>1 015</b>
Executive and council		490	525	525	-	130	263	(133)	-50%	525
Budget and treasury office		74	30	30	-	7	15	(8)	-53%	30
Corporate services		336	460	460	6	83	230	(147)	-64%	460
<b>Community and public safety</b>		<b>6 159</b>	<b>23 635</b>	<b>23 635</b>	<b>453</b>	<b>1 689</b>	<b>11 817</b>	<b>(10 128)</b>	<b>-86%</b>	<b>23 635</b>
Community and social services		1 601	6 365	6 365	453	1 689	3 182	(1 493)	-47%	6 365
Sport and recreation		254	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		4 304	17 270	17 270	-	-	8 635	(8 635)	-100%	17 270
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>917</b>	<b>6 642</b>	<b>6 642</b>	<b>260</b>	<b>1 918</b>	<b>3 321</b>	<b>(1 403)</b>	<b>-42%</b>	<b>6 642</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		917	6 642	6 642	260	1 918	3 321	(1 403)	-42%	6 642
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>48 980</b>	<b>43 716</b>	<b>43 716</b>	<b>355</b>	<b>9 672</b>	<b>21 858</b>	<b>(12 186)</b>	<b>-56%</b>	<b>43 716</b>
Electricity		3 833	3 623	3 623	5	11	1 812	(1 801)	-99%	3 623
Water		26 816	20 560	20 560	260	9 569	10 260	(711)	-7%	20 560
Waste water management		9 393	18 033	18 033	90	92	9 017	(8 925)	-99%	18 033
Waste management		8 938	1 500	1 500	-	-	750	(750)	-100%	1 500
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>56 956</b>	<b>75 008</b>	<b>75 008</b>	<b>1 074</b>	<b>13 499</b>	<b>37 504</b>	<b>(24 005)</b>	<b>-64%</b>	<b>75 008</b>
<b>Funded by:</b>										
National Government		38 601	52 363	52 363	494	12 190	26 182	(13 992)	-53%	52 363
Provincial Government		7 778	17 645	17 645	7	27	8 823	(8 796)	-100%	17 645
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		46 379	70 008	70 008	501	12 217	35 004	(22 787)	-65%	70 008
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	7 512	-	-	-	-	-	-	-	-
Internally generated funds	6	3 065	5 000	5 000	573	1 282	2 500	(1 218)	-49%	5 000
<b>Total Capital Funding</b>		<b>56 956</b>	<b>75 008</b>	<b>75 008</b>	<b>1 074</b>	<b>13 499</b>	<b>37 504</b>	<b>(24 005)</b>	<b>-64%</b>	<b>75 008</b>

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing repayments to reconcile to changes in Table SA17