

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		2,428	1,400	1,830	448	529	1,372	(844)	-61%	1,830
Vote 4 - Corporate Services		520	1,804	2,104	7	113	1,578	(1,465)	-93%	2,104
Vote 5 - Financial Services		-	600	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		22,377	44,556	50,705	4,030	8,103	36,366	(28,263)	-78%	50,705
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	25,324	48,360	54,638	4,484	8,745	39,316	(30,571)	-78%	54,638
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		6,575	9,026	7,985	(309)	1,458	5,989	(4,531)	-76%	7,985
Vote 4 - Corporate Services		2,592	635	235	-	3	176	(174)	-98%	235
Vote 5 - Financial Services		19	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	435	311	311	435	(124)	-28%	435
Vote 7 - Engineering Services		44,739	40,429	38,855	4,718	9,828	28,289	(18,461)	-65%	38,855
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	53,925	50,090	47,510	4,720	11,600	34,889	(23,289)	-67%	47,510
<b>Total Capital Expenditure</b>	3	79,249	98,450	102,148	9,204	20,344	74,205	(53,860)	-73%	102,148

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3,143	3,835	3,135	28	339	2,351	(2,012)	-86%	3,135
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		3,143	3,835	3,135	28	339	2,351	(2,012)	-86%	3,135
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		5,340	8,204	7,623	139	1,398	5,717	(4,319)	-76%	7,623
Community and social services		605	3,930	3,811	(311)	296	2,858	(2,563)	-90%	3,811
Sport and recreation		2,449	3,794	1,487	—	572	1,115	(544)	-49%	1,487
Public safety		2,286	480	2,324	450	531	1,743	(1,212)	-70%	2,324
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		27,344	10,790	10,079	311	871	7,455	(6,584)	-88%	10,079
Planning and development		—	—	435	311	311	435	(124)	-28%	435
Road transport		27,344	10,790	9,644	—	560	7,021	(6,460)	-92%	9,644
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		43,422	75,621	81,312	8,727	17,736	58,681	(40,945)	-70%	81,312
Energy sources		11,947	21,116	25,665	2,275	6,789	17,881	(11,092)	-62%	25,665
Water management		14,768	40,579	37,481	3,273	6,018	27,504	(21,485)	-78%	37,481
Waste water management		13,058	12,400	16,670	3,179	4,541	12,175	(7,634)	-63%	16,670
Waste management		3,650	1,526	1,496	—	388	1,122	(734)	-65%	1,496
<b>Other</b>		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure - Functional Classification</b>	3	79,249	98,450	102,148	9,204	20,344	74,205	(53,860)	-73%	102,148
<b>Funded by:</b>										
National Government		42,019	35,048	35,575	2,231	6,858	26,754	(19,896)	-74%	35,575
Provincial Government		18,287	6,030	8,354	311	324	6,374	(6,050)	-95%	8,354
District Municipality		—	—	104	—	—	78	(78)	-100%	104
Other transfers and grants		—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		60,306	41,078	44,034	2,542	7,182	33,206	(26,025)	-78%	44,034
<b>Public contributions &amp; donations</b>	5	—	—	—	—	—	—	—	—	—
<b>Borrowing</b>	6	—	38,843	35,255	5,371	8,946	24,919	(15,973)	-64%	35,255
<b>Internally generated funds</b>		18,943	18,529	22,860	1,291	4,346	16,080	(11,734)	-73%	22,860
<b>Total Capital Funding</b>		79,249	98,450	102,148	9,204	20,473	74,205	(53,731)	-72%	102,148

#### 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