

CAPITAL REVENUE AND EXPENDITURE

Municipality: **The Big Five False Bay** Financial Year: **2012/13** IYM Analysis for Month: **December** Analyst Name: **0**

R thousands	Main Appropriation	Adjusted Budget	Actual Jul (M01)	Actual Aug (M02)	Actual Sep (M03)	First Quarter Actual	Actual Oct (M04)	Actual Nov (M05)	Actual Dec (M06)	Second Quarter Actual	Actual Jan (M07)	Actual Feb (M08)	Actual Mar (M09)	Third Quarter Actual	Actual Apr (M10)	Actual May (M11)	Actual Jun (M12)	Forth Quarter Actual	Year to Date (Actual)	Total YTD as a % of Main Appr.	Total YTD as a % of Adj. Budget
Capital Revenue and Expenditure																					
Source of Finance																					
National Government	11 202	-	1 470		643	2 113	624	1 588	411	2 622									4 735	42.3%	?
Provincial Government		-																	-	?	?
District Municipality		-																	-	?	?
Other transfers and grants		-																	-	?	?
Transfers recognised - capital	11 202	-	1 470		643	2 113	624	1 588	411	2 622									4 735	42.3%	?
Public contributions and donations		-																	-	?	?
Borrowing		-																	-	?	?
Internally generated funds		-																	-	?	?
Total Source of Finance	11 202	-	1 470		643	2 113	624	1 588	411	2 622									4 735	42.3%	?
Capital Expenditure - Standard Classification																					
Governance and Administration		-																	-	?	?
Executive & Council		-																	-	?	?
Budget & Treasury Office		-																	-	?	?
Corporate Services		-																	-	?	?
Community and Public Safety		-																	-	?	?
Community & Social Services		-																	-	?	?
Sport And Recreation		-																	-	?	?
Public Safety		-																	-	?	?
Housing		-																	-	?	?
Health		-																	-	?	?
Economic and Environmental Services	11 202	-	1 470		643	2 113	624	1 588	411	2 622									4 735	42.3%	?
Planning and Development		-																	-	?	?
Road Transport	11 202	-	1 470		643	2 113	624	1 588	411	2 622									4 735	42.3%	?
Environmental Protection		-																	-	?	?
Trading Services		-																	-	?	?
Electricity		-																	-	?	?
Water		-																	-	?	?
Waste Water Management		-																	-	?	?
Waste Management		-																	-	?	?
Other		-																	-	?	?
Total Capital Expenditure - Standard	11 202	-	1 470		643	2 113	624	1 588	411	2 622									4 735	42.3%	?
Monthly Projections as per SDBIP		-																	-	?	?
Monthly Variance		-	1 470		643	2 113	624	1 588	411	2 622									-	?	?
Monthly Projection as per SA29 (A1 Schedule)		-																	-	?	?
Monthly Variance		-	1 470		643	2 113	624	1 588	411	2 622									-	?	?

Capital Expenditure - High Level Totals (Standard Classification)				
R thousands	Main Appropriation	Adjusted Budget	Year to Date (Actual)	YTD Capital Exp. as a % of Total Capital Exp.
Capital Expenditure	11 202	-	4 735	100%
Governance and Administration		-	-	0.0%
Community and Public Safety		-	-	0.0%
Economic and Environmental Services	11 202	-	4 735	100.0%
Trading Services		-	-	0.0%
Other		-	-	0.0%

Source of Finance (Grant Dependency)			
R thousands	Main Appropriation	Adjusted Budget	Year to Date (Actual)
Capital Revenue	11 202	-	4 735
Transfers recognised - capital	11 202	-	4 735
Public contributions and donations		-	-
Borrowing		-	-
Internally generated funds		-	-
Grant dependency (Transfer Recognised - Capital as % of Total Capital Revenue)	100%	#DIV/0!	100%

