

Mandela Bay Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M06 December

Vote Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure									
Bird Street / Belmont Terrace Upgrade Phases 4/5	7,556	6,000	–	(281)	3,277	4,500	(1,223)	-27.2%	6,000
Zola Nqini Statue - Uitenhage	36	1,000	–	–	–	–	–		1,000
Vuyisile Mini Square Upgrade	–	3,000	–	–	–	–	–		3,000
Kleinskool Community Hall	–	1,000	–	–	–	–	–		1,000
Singapi Rd Upgrade - Phase 2 and 3	1,841	10,000	–	1,651	4,807	5,500	(693)	-12.6%	10,000
Tramways Building Redevelopment & Refurbishment - Phase 2/3	20,108	7,500	–	1,532	5,211	7,500	(2,289)	-30.5%	7,500
Donkin Reserve Environmental Upgrade Phase 4	1,716	–	–	25	445	450	(5)	-1.2%	501
Kings Beach Southern Beachfront Upgrade - Phase 3	2,407	–	–	–	78	83	(5)	-5.8%	83
New Brighton Sportsfield	2,041	–	–	32	97	150	(53)	-35.6%	605
Qaqawuli Community Hall - New Brighton	204	–	–	177	918	1,000	(82)	-8.2%	2,596
Sawule Street Play Park- Gqebera	71	–	–	337	1,006	1,500	(494)	-33.0%	1,740
Sakhasonke Village Park - Gqebera	103	–	–	92	691	1,000	(309)	-30.9%	1,393
Veeplaas Carwash	107	–	–	198	469	500	(31)	-6.2%	2,149
Business Incubator Upgrade - Veeplaas	120	–	–	–	45	150	(105)	-70.0%	2,378
Veeplaas Creative Industries/Informal Trading Area	4	–	–	608	968	1,000	(32)	-3.2%	3,250
Uitenhage Market Square - Electricity Building	–	1,000	–	–	–	–	–		1,000
Matanzima Square Uitenhage	–	1,000	–	–	–	–	–		1,000
Helenvale Precinct Upgrade Phase 3	–	5,000	–	619	1,222	2,000	(778)	-38.9%	5,000
Korsten / Schauderville Parks	–	500	–	–	–	–	–		500
Missionvale Sportsfield Upgrade	–	2,000	–	–	–	–	–		2,000
Kings Beach Lifesaving Club Building	–	5,000	–	–	–	–	–		5,000
Acquisition of Immovable Property & Refurbishments	–	5,980	–	–	–	–	–		5,980
PPE acquired for use by the MBDA	115	550	–	4	23	55	(32)	-58.3%	550
Capital multi-year expenditure sub-total	36,429	49,530	–	4,996	19,256	25,388	(6,132)	-24.2%	64,226
Single Year expenditure									
<i>Insert single year budgets and indicative estimates</i>							–		
							–		
							–		
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							–		
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							–		
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Capital single-year expenditure sub-total	–	–	–	–	–	–	–		–
Total Capital expenditure	36,429	49,530	–	4,996	19,256	25,388	(6,132)	-24.2%	64,226
Funded by:									
National Government	–	–	–	–	–	–	–		–
Provincial Government		–					–		
Parent Municipality	36,429	44,530	–	4,996	19,256	25,388	(6,132)	-24.2%	64,226
Other		5,000					–		
Transfers recognised - capital	36,429	49,530	–	4,996	19,256	25,388	(6,132)	-24.2%	64,226
Public contributions & Donations									
Borrowing							–		
Internally generated funds							–		
Total Capital Funding	36,429	49,530	–	4,996	19,256	25,388	(6,132)	-24.2%	64,226