

## CAPITAL BUDGET PERFORMANCE AT 30 SEPTEMBER 2015

Below is an analysis of the capital expenditure compared to the approved 2015/16 Capital Budget.

Org Code	Org Name	2015/16 Capital Budget R'000	Actual as at 30 September 2015 R'000	% Spent of Budget
0384	Rate and General – Infrastructure & Engineering	418,600	15,322	3.66
1191	Human Settlements	175,108	35,957	20.53
1193	Public Health	54,633	6,995	12.80
1195	Safety and Security	12,518	169	1.35
1197	Corporate Services	27,050	2,043	7.55
1198	Budget & Treasury	77,000	8,799	11.43
1411	Sanitation	269,950	44,071	16.33
1412	Water Service	167,503	26,634	15.90
1477	Electricity & Energy	229,792	24,779	10.78
1656	Executive and Council (COO)	6,850	0	0.00
1666 / 1196	Special Projects and Programmes	8,060	0	0.00
1673	Economic Development, Tourism and Agriculture	60,947	13,172	21.61
1194	Sports, Recreation, Arts and Culture	104,500	316	0.30
	<b>Total</b>	<b>1,612,510</b>	<b>178,263</b>	<b>11.06</b>

	Source of Funding	2015/16 Capital Budget R,000	Actual 2015/16 'R000	% of Budget
	Internally Generated Funding ( Fuel Levy,CRR)	597,451	44,384	7.43
	Public Contributions	53,000	6,036	11.39
	Government Grants	941,157	127,843	13.58
	Other transfers & Grants	20,903	0	0.00
	<b>Total</b>	<b>1,612,510</b>	<b>178,263</b>	<b>11.06</b>

It is to be noted that an amount of R178.3 million has been spent as at 30 September 2015, compared to the approved capital budget of R1.61 billion. This represents a spending performance of 11.06% relating to the approved Capital Budget.

The impact of the Capital Budget on the Municipality's cash flow position is discussed in **Annexure A3** of this report.