

CAPITAL BUDGET PERFORMANCE AT 31 DECEMBER 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 31 December 2015 R'000	% Spent of Budget
0384	Rate and General – Infrastructure & Engineering	418,600	60,754	14.51
1191	Human Settlements	175,108	93,559	53.43
1193	Public Health	54,633	25,201	46.13
1195	Safety and Security	12,518	3,132	25.02
1197	Corporate Services	27,050	11,083	40.97
1198	Budget & Treasury	77,000	17,997	23.37
1411	Sanitation	269,950	104,824	38.83
1412	Water Service	167,503	94,852	56.63
1477	Electricity & Energy	229,792	67,964	29.58
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	22,854	37.50
1194	Sports, Recreation, Arts and Culture	104,500	16,079	15.39
1693	Nelson Mandela Bay Stadium	0	0	0.00
	Total	1,612,510	518,299	32.14

	Source of Funding	2015/16 Capital Adjustments Budget R,000	Actual 2015/16 R'000	% of Budget
	Internally Generated Funding (Fuel Levy,CRR)	597,451	155,656	26.05
	Public Contributions	53,000	17,312	32.66
	Government Grants	941,157	345,330	36.69
	Other transfers & Grants	20,903	0	0.00
	Total	1,612,510	518,299	32.14

It is to be noted that an amount of R518.3million has been spent as at 31 December 2015, compared to the approved capital budget of R1.61 billion. This represents a spending performance of 32.14% 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.