

ANNEXURE “A2”: CAPITAL BUDGET PERFORMANCE

Below is an analysis of the capital expenditure compared to the approved 2014/15 Capital Budget.

Org Code	Org Name	2014/15 Capital Budget R'000	2014/15 Actual R'000	% Spent of Budget
0384	Rate and General – Infrastructure & Engineering	256,187	114,050	44.5
1191	Human Settlements	182,273	82,259	45.1
1193	Public Health	50,955	19,496	38.3
1195	Safety and Security	13,513	1,209	8.9
1197	Corporate Services	34,650	10,119	29.2
1198	Budget & Treasury	30,450	5,842	19.2
1411	Sanitation	311,750	101,712	32.6
1412	Water Service	201,900	50,709	25.1
1477	Electricity & Energy	207,383	86,922	41.9
1656	Executive and Council (COO)	6,550	1,697	25.9
1666 / 1196	Special Projects and Programmes	14,010	817	5.8
1673	Economic Development, Tourism and Agriculture	58,609	19,444	33.2
1194	Sports, Recreation, Arts and Culture	24,000	5,173	21.6
	Total	1,392,230	499,447	35.9

	Source of Funding	2014/15 Capital Budget R,000	Actual 2014/15 R'000	% of Budget
	Internally Generated Funding (Fuel Levy,CRR)	487,455	151,842	31.1
	Public Contributions	53,000	15,705	29.6
	Government Grants	846,775	331,900	39.2
	Other transfers & Grants	5,000	0	0.0
	Total	1,392,230	499,447	35.9

It is to be noted that an amount of R499,4 million has been spent as at 31 December 2014, compared to the approved capital budget of R1.392 billion. This represents a spending performance of 35.9% 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.