

**ANNUAL BUDGET**  
**2015/2016-2017/2018**  
**FINANCIAL YEARS**



**THE MBISILE HANI LOCAL  
MUNICIPALITY**

## EXECUTIVE SUMMARY

On 30<sup>th</sup> June 2015 the council of Thembisile Hani Local Municipality met in council chambers of the Municipality to consider the tabling of the Annual Budget for 2015/2016-2017/2018 financial year.

The council of Thembisile Hani Local Municipality, acting in terms of Section 24 of the Municipal Finance Management Act (Act 56 of 2003) approved:-

The Municipality has undertaken various customer care initiative to ensure that the Municipality truly involves all communities in all wards through Mayoral Imbizo in the process of ensuring that people are leading the government.

National Treasury's MFMA Circulars No 51, 54, 55, 70, 72, 74 and 75 were used to guide the compilation of the 2015/2016 MTREF.

The main challenges experienced during the compilation of the 2015/2016 MTREF can be summarized as follows:-

- The high percentage of provision for bad debts which is caused by the non-payment of services provided by the Municipality.
- Wage increase for Municipal staff that continue to exceed consumer inflation, as well as the need to fill critical posts.
- The need to prioritize projects and expenditure within the existing resources
- Aging and poorly maintained water pipes and roads gravelling.

The following Budget principles and guidelines directly informed the compilation of the 2015/2016 MTREF:-

- The 2014/2015 Adjustment Budget priorities and targets, as well as the base line allocations contained were adopted as the upper limits for new baseline for 2015/2016 annual budget.
- Intermediate service level standard were used to inform the measurable objectives, targets and backlog of eradication goals.

## OPERATING REVENUE FRAME WORK

MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>											
Property rates	2	6 535	4 792	13 187	6 657	22 086	22 086	6 790	57 411	60 798	64 203
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	34 805	34 376	32 650	39 931	39 931	39 931	24 399	41 752	44 215	46 691
Service charges - sanitation revenue	2	631	-	1 384	1 533	1 533	1 533	1 776	1 791	1 896	2 002
Service charges - refuse revenue	2	3 971	1 329	17 701	3 186	12 309	12 309	6 279	15 723	16 651	17 583
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		335	121	372	135	534	534	362	565	599	632
Interest earned - external investments		5 512	4 456	2 637	500	1 455	1 455	2 704	2 469	2 615	2 761
Interest earned - outstanding debtors		3 370	12 234	20 426	21 240	23 369	23 369	13 767	24 477	25 921	27 372
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		45	113	2 939	477	939	939	78	1 500	1 589	1 677
Licences and permits		6 369	60	176	203	295	295	148	312	331	349
Agency services		-	2 171	6 850	5 800	5 800	5 800	4 033	6 136	6 498	6 862
Transfers recognised - operational		312 614	226 477	247 290	280 980	279 699	279 699	195 304	309 291	327 539	345 881
Other revenue	2	7 344	86 887	66 001	2 298	2 279	2 279	16 188	27 410	29 027	30 653
Gains on disposal of PPE		-	663	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>381 530</b>	<b>373 679</b>	<b>411 614</b>	<b>362 940</b>	<b>390 230</b>	<b>390 230</b>	<b>271 827</b>	<b>488 837</b>	<b>517 678</b>	<b>546 668</b>

The Budget for the Municipality for 2015/2016 is prepared on accrual basis as a requirement for GRAP compliance.

There are various sources of revenue of the Municipality as per the attached Table A4.

Budgeted Financial Performance Revenue which is as follows:

### Property Rates

The budgeted amount under this source of revenue amounts to R57.4 million of which is more than the Adjusted Budget, the reason behind this increase is because there are new farms that are captured in the database billed and also the additional 4.8 CPI.

### Service Charges

Budget amount under the source of revenue amounts to R41.7 million of which is more than the Adjusted Budget reason being the 4.8 CPI is also included.

Currently the Municipality is having serious challenge of water losses which is estimated at +- R76 million as per the audited financial year 2013/2014.

### **Service Charges-Sanitation**

The budgeted amount under this vote amount to R1.7 million of which was based on the 4.8 inflation rate.

### **Service Charge-Refuse**

The budget amount under this source is R15.7 million of which is more than the Adjusted Budget, the reason being the additional CPI of 4.8 plus new consumers that are added on the database billed on a monthly basis.

Currently the Municipality is having a challenge to collect refuse to the 53 villages within its jurisdiction, there are only six compactor trucks used.

### **Other Revenue**

The Municipality Budgeted an amount of R27.4 million which is more than the Adjusted Budget of 2014/2015, reason being there are consumers that were added to the database in order to improve the revenue collection of the Municipality.

### **Transfer Recognised on Operation**

The Grants and Subsidies as per DORA allocation for 2015/2016 amounts to R309.2 million which shows an increase of 9.09%.

## **1. Total Revenue (Excluding Capital Transfers and Contribution)**

The total Budgeted revenue including Grants and Subsidies excluding capital allocation amount to R488.8 million.

## OPERATING EXPENDITURE FRAMEWORK

MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Expenditure By Type</b>											
Employee related costs	2	65 887	63 944	96 797	101 036	99 603	99 603	56 916	107 341	113 674	120 039
Remuneration of councillors			15 885	17 836	19 092	18 354	18 354	10 423	18 462	19 552	20 647
Debt impairment	3	44 651		147 185	55 997	55 997	55 997	-	58 685	62 147	65 628
Depreciation & asset impairment	2	64 066	149 019	130 728	174 084	43 650	43 650	-	151 000	159 909	168 864
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	97 567	-	110 951	100 000	62 054	62 054	50 244	149 641	158 470	167 344
Other materials	8	18 469		-	2 550	1 247	1 247	361	1 100	1 165	1 230
Contracted services		-	-	10 085	6 300	6 000	6 000	5 909	11 000	11 649	12 301
Transfers and grants		1 740	-	2 842	20 101	19 224	19 224	9 471	18 562	19 657	20 758
Other expenditure	4, 5	-	234 408	117 714	63 044	54 387	54 387	42 145	114 153	120 888	127 657
Loss on disposal of PPE		74 924	17 056	33	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>367 304</b>	<b>480 312</b>	<b>634 171</b>	<b>542 204</b>	<b>360 517</b>	<b>360 517</b>	<b>175 469</b>	<b>629 944</b>	<b>667 110</b>	<b>704 468</b>
<b>Surplus/(Deficit)</b>		<b>14 226</b>	<b>(106 633)</b>	<b>(222 557)</b>	<b>(179 263)</b>	<b>29 713</b>	<b>29 713</b>	<b>96 358</b>	<b>(141 107)</b>	<b>(149 432)</b>	<b>(157 800)</b>
Transfers recognised - capital			137 122	90 211	110 820	111 341	111 341	-	120 239	127 333	134 464
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>14 226</b>	<b>30 490</b>	<b>(132 346)</b>	<b>(68 444)</b>	<b>141 053</b>	<b>141 053</b>	<b>96 358</b>	<b>(20 868)</b>	<b>(22 099)</b>	<b>(23 336)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>14 226</b>	<b>30 490</b>	<b>(132 346)</b>	<b>(68 444)</b>	<b>141 053</b>	<b>141 053</b>	<b>96 358</b>	<b>(20 868)</b>	<b>(22 099)</b>	<b>(23 336)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 226</b>	<b>30 490</b>	<b>(132 346)</b>	<b>(68 444)</b>	<b>141 053</b>	<b>141 053</b>	<b>96 358</b>	<b>(20 868)</b>	<b>(22 099)</b>	<b>(23 336)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>14 226</b>	<b>30 490</b>	<b>(132 346)</b>	<b>(68 444)</b>	<b>141 053</b>	<b>141 053</b>	<b>96 358</b>	<b>(20 868)</b>	<b>(22 099)</b>	<b>(23 336)</b>

The Operational Budget of the Municipality for the 2015/2016 financial year is subdivided as follows:-

### Employee related costs

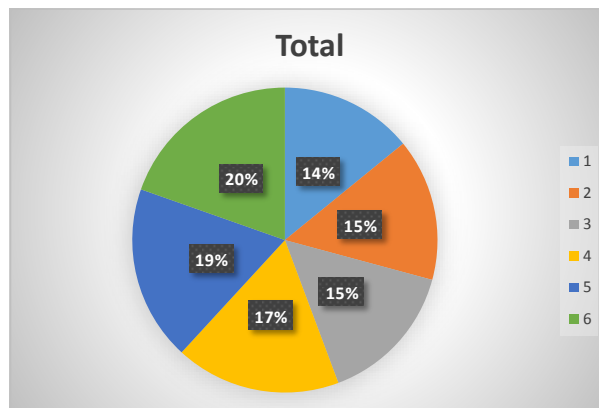
The Municipality budgeted for an amount of R107.3 million for employee related costs. Circular 75 states the increase should be based on 4.4% and 5.6% is for the correction of the understatement of salaries during the Adjustment Budget.

### Remuneration of Councillors

The Municipality budgeted for an amount of R18.4 million for councillors related costs. The cost associated with the Remuneration of councillors is determined by the Minister of Cooperative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this

regard has been taken into account when compiling the Municipality's Budget and allowed for increase of rate 5.8 percent. During 2014/2015 the Municipality was downgraded from Grade 4 to Grade 3 and this affected the increase of Remuneration of councillors.

Councillors and Staff Benefits



Financial Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Total	101 238 000.00	108 334 475.00	108 334 475.00	125 803 009.64	133 225 387.21	140 686 008.89

### Non-Cash Back Items

In terms of GRAP the Municipality is compelled to budget for Non-Cash Back Item:-

### Debt Impairment

The Municipality budgeted for an amount of R58.6 million as debt impairment of the consumers that are not paying for the services. Currently the Municipality is managing to collect only 5% of the total billed revenue. This means that 95% which is not collected will be impaired.

### Depreciation

The Municipality budgeted for an amount of R151 million for depreciation of municipal assets as per the Assets Management Policy adopted by council.

## **Leave and Bonus Provisions**

The amount budgeted for amounts to 5.6 million for leave provision and R3.4 million for bonus provision.

The overall budget amount for non-cash back item amounts to R218.6 million which is 34.16 percent of the total budget for 2015/2016 financial year and this contributed to the deficit on Table A3A Budget Financial Performance (Revenue and Expenditure by Municipal Vote).

## **Finance Charges**

The Municipality does not have loans and is not intending to make any loan in the 2015/2016 financial year.

## **Bulk Purchase**

The Municipality budgeted an amount of R149.6 million for bulk purchases from the following service providers:

- Rand Water
- City of Tswane
- DR JS Moroka Municipality

Currently the Municipality is having a serious challenge of water losses which is estimated at +-R76 million as per the audited financial year of 2013/2014.

## **Other Material**

The amount budgeted under this source is R1.1 million for materials which shows a decrease of 9.09 percent.

## **Contracted Services**

The Municipality budgeted an amount of R11 million for the contracted services which shows an increase of 45.4 percent.

## Transfers and Grants

The budget under the source vote is R18.5 million for transfers and grants which shows a decrease of 3.78 percent reason being the free basic electricity will not be done by the Municipality.

## Total Operational Expenditure

The Municipality budgeted an amount of R629.9 million for operational budget which include non-cash back items amounting to R218.6 million. The actual operational budget excluding non-cash back items amounts to R411.3 million.

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges			-	228	240	1 230	1 230	5 871	25 481	26 984	28 495
Service charges			-	2 066	2 051	2 625	2 625	1 404	16 894	17 891	18 892
Other revenue		47 020	24 111	255 499	8 913	6 231	6 231	40 717	35 924	38 043	40 174
Government - operating	1	297 324	226 638	247 290	280 980	275 755	275 755	200 304	309 291	327 539	345 881
Government - capital	1	-	136 961	90 211	110 820	115 285	115 285	-	120 239	127 333	134 464
Interest		5 319	4 456	2 924	764	1 825	1 825	2 894	2 756	2 918	3 082
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees		(270 735)	(311 110)	(445 206)	(312 122)	(548 113)	(548 113)	(202 827)	(389 945)	(412 952)	(436 077)
Finance charges			-	-					-	-	-
Transfers and Grants	1		(2 863)	(2 842)					(4 300)	(4 554)	(4 809)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>78 928</b>	<b>78 193</b>	<b>150 170</b>	<b>91 647</b>	<b>(145 162)</b>	<b>(145 162)</b>	<b>48 362</b>	<b>116 339</b>	<b>123 203</b>	<b>130 103</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		439		1 503	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors				-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables				-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(91 269)	(150 915)	(113 650)	(110 820)	(111 341)	(111 341)	(10 530)	(116 339)	(122 738)	(129 243)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(90 831)</b>	<b>(150 915)</b>	<b>(112 148)</b>	<b>(110 820)</b>	<b>(111 341)</b>	<b>(111 341)</b>	<b>(10 530)</b>	<b>(116 339)</b>	<b>(122 738)</b>	<b>(129 243)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(11 902)</b>	<b>(72 722)</b>	<b>38 022</b>	<b>(19 173)</b>	<b>(256 503)</b>	<b>(256 503)</b>	<b>37 832</b>	<b>(0)</b>	<b>465</b>	<b>860</b>
Cash/cash equivalents at the year begin:	2	84 584	75 912	3 189	49 726	92 930	92 930	41 211	100	100	565
Cash/cash equivalents at the year end:	2	72 682	3 189	41 211	30 553	(163 572)	(163 572)	79 044	100	565	1 425

Table A7 shows the actual projected revenue which the Municipality has committed to the operational expenditure which is as follows:-



## **Rates and Taxes**

The budgeted amount under this source of revenue amount to R25.4 million of which is more than the Adjusted Budget, the reason behind this increase is because of the new farms that are captured on the database and also additional CPI.

## **Service Charges**

The actual budgeted amount under service charges amount to R16.8 million which is more than the Adjusted Budget of 2014/2015 financial year the reason behind the increase is because of the new farms that are captured on the database and additional 4.8 CPI.

## **Other Revenue**

The actual budgeted amount under other revenue amount to R35.9 million which is more than the Adjusted Budget of 2014/2015 the reason being the increase of new consumers captured on the database and also additional 4.8 CPI.

## **Government Operating Grants**

The Grants and Subsidies as per the DORA allocation for 2015 amount to R309.2 million which shows an increase of 9.09 percent and excludes Capital Grant.

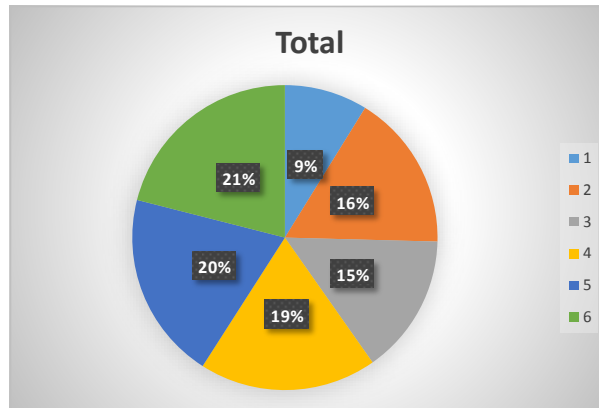
## **Interest**

The actual budgeted amount under interest amount to R2.7 million which is more than the Adjusted Budget of 2014/2015 financial year.

## **Total Revenue**

The actual total revenue plus operational grants amount to R394.2 million excluding capital allocation of R116.3 million.

### Total Revenue



Financial Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Total	239 293 160.00	450 916 550.00	402 950 840.70	510 583 986.42	540 708 441.62	570 988 114.35

### Actual Operational Expenditure

Total operational expenditure for 2015/2016 financial year amount to R394.2 million against the actual revenue of R394.2.

MP315 Thembisile Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	72 682	3 189	41 211	30 553	(163 572)	(163 572)	79 044	100	565	1 425
Other current investments > 90 days		0	-	-	(0)	(0)	(0)	(25 981)	2 469	2 155	1 448
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>72 682</b>	<b>3 189</b>	<b>41 211</b>	<b>30 553</b>	<b>(163 572)</b>	<b>(163 572)</b>	<b>53 063</b>	<b>2 569</b>	<b>2 721</b>	<b>2 873</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	45 724	56 007	141 138	9 062	17 892	17 892	(172 871)	(4 903)	(5 192)	(5 483)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>45 724</b>	<b>56 007</b>	<b>141 138</b>	<b>9 062</b>	<b>17 892</b>	<b>17 892</b>	<b>(172 871)</b>	<b>(4 903)</b>	<b>(5 192)</b>	<b>(5 483)</b>
<b>Surplus(shortfall)</b>		<b>26 958</b>	<b>(52 818)</b>	<b>(99 927)</b>	<b>21 491</b>	<b>(181 464)</b>	<b>(181 464)</b>	<b>225 934</b>	<b>7 472</b>	<b>7 913</b>	<b>8 356</b>

Table A8 Cash Backed Reserves/Accumulated Surplus Reconciliation shows that the Municipality has a surplus of R7.4 million.

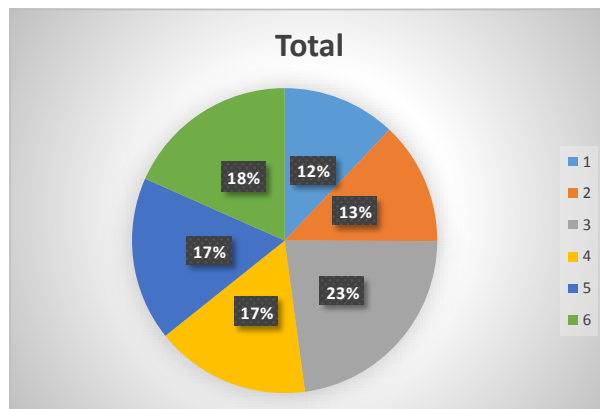
MP315 Thembeisile Hani Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
			<b>High Level Outcome of Funding Compliance</b>									
Total Operating Revenue			381 530	373 679	411 614	362 940	390 230	390 230	271 827	488 837	517 678	546 668
Total Operating Expenditure			367 304	480 312	634 171	542 204	360 517	360 517	175 469	629 944	667 110	704 468
Surplus/(Deficit) Budgeted Operating Statement			14 226	(106 633)	(222 557)	(179 263)	29 713	29 713	96 358	(141 107)	(149 432)	(157 800)
Surplus/(Deficit) Considering Reserves and Cash Backing			26 958	(52 818)	(99 927)	21 491	(181 464)	(181 464)	225 934	7 472	7 913	8 356
MTREF Funded (1) / Unfunded (0)		15	1	0	0	1	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✗	✗	✓	✗	✗	✓	✓	✓	✓

Table SA10 which is used to test whether the Municipal Budget is funded or not funded shows that the Municipal Budget is funded.

Presently the Municipality has a strategy which will be used to improve revenue collection for the consumers.

Total Operational Expenditure



Financial Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Total	289 392 062.00	312 471 595.00	548 112 989.56	394 244 851.64	417 505 297.89	440 885 594.57

## Capital Expenditure

MP315 Thembeisile Hani - Table A1 Budget Summary

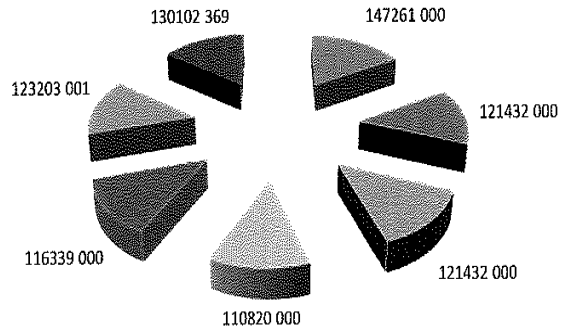
Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	44 966	16 769	113 650	110 820	111 341	111 341	17 832	116 339	122 738	129 243
Transfers recognised - capital	44 966	16 769	113 650	110 820	111 341	111 341	17 832	116 339	122 738	129 243
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>44 966</b>	<b>16 769</b>	<b>113 650</b>	<b>110 820</b>	<b>111 341</b>	<b>111 341</b>	<b>17 832</b>	<b>116 339</b>	<b>122 738</b>	<b>129 243</b>

MP315 Thembeisile Hani - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	44 966	16 769	113 650	110 820	111 341	111 341	116 339	123 203	130 103
Infrastructure - Road transport		-	7 741	72 283	23 281	3 479	3 479	-	-	-
Infrastructure - Electricity		-	1 318	-	3 000	6 564	6 564	10 258	10 863	11 471
Infrastructure - Water		-	1 895	26 214	69 539	94 491	94 491	94 646	100 230	105 843
Infrastructure - Sanitation		-	4 109	-	5 000	6 000	6 000	11 345	12 015	12 688
Infrastructure - Other		44 966	-	-	10 000	716	716	-	-	-
Infrastructure		44 966	15 063	98 497	110 820	111 251	111 251	116 249	123 108	130 002
Community		-	260	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 447	15 154	-	90	90	90	95	101
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>2</b>	<b>44 966</b>	<b>16 769</b>	<b>113 650</b>	<b>110 820</b>	<b>111 341</b>	<b>111 341</b>	<b>116 339</b>	<b>123 203</b>	<b>130 103</b>

According to SA1 and Table A9 the Municipality budgeted an amount of R116.3 million for Capital Expenditure for 2015/2016 financial year, which shows an increase of R5 million compared to 2014/2015 Adjusted Budget.

### CAPITAL EXPENDITURE



\* 1 \* 2 \* 3 - 4 \* 5 = 6 \* 7

VOTE NO	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
TOTAL	147 261 000	121 432 000	121 432 000	110 820 000	116 339 000	123 203 001	130 102 369