

METSIMAHOLO LOCAL MUNICIPALITY									
SUMMARISED CAPITAL BUDGET									
	Adjustment					Adjustment			
	Budget	Budget	Budget	Budget		2015/2016	2016/2017	2017/2018	2018/2019
	2015/2016	2016/2017	2017/2018	2018/2019	Proposed Financing	Amount	Amount	Amount	Amount
EXPENDITURE									
Council		0	0	0	Internal Financing	56 010 650	55 840 630	73 754 200	52 177 370
Municipal Manager	4 732 500	5 994 000	2 646 400	2 454 970	Internal Financing carried over		0	0	0
Corporate Services	1 000 000	3 186 140	0	167 300	External Financing	17 000 000			
Social Services	31 736 970	13 702 820	25 025 200	31 312 650	Lease	1 000 000	0		
Technical Services					DBSA (advance DoE)	0	0		
Streets and Storm water	28 436 370	53 902 780	28 220 470	21 631 300					
Sewerage	35 282 560	2 386 300	19 666 020	25 099 250					
Water supply	5 871 490	2 692 700	10 380 000	0	<u>Grants and Subsidies:</u>				
Electricity supply	38 042 000	31 203 000	41 509 260	27 640 000	District Municipality	852 500			
Administration (Director)	302 320	1 400 000	80 000	30 000	Dept. Energy(DoE)	29 000 000	18 000 000	15 000 000	13 000 000
Mechanical Workshop	558 500	29 740	0	0	MIG	41 354 670	40 591 850	43 473 150	45 818 100
Buildings	893 680	1 480 000	500 000	0	Human Settlement	0			
Administration	4 200 000	1 200 000	1 450 000	160 000	Land Affairs				
					DWA	3 500 000			
Financial Services	661 430	3 505 000	1 000 000	2 500 000	Financial Management Grant	0	1 000 000		
Economic Planning and Development		2 250 000	1 750 000	0	Department of Water and Sanitation (Provincial)	3 000 000			
					Sasol Mining	0	7 500 000		
	151 717 820	122 932 480	132 227 350	110 995 470		151 717 820	122 932 480	132 227 350	110 995 470
							-28 785 340	9 294 870	-21 231 880
							-18.97294596	7.560955412	-16.05710165
exel/budget/summary									
						0	0	0	0
	113 586 920	94 294 520	101 805 750	74 560 550					

[illegible]