

Capital Expenditure_30 November 2019

Directorate	Original Budget	Amended Budget	Year-to-date					Actuals + Commitments & Provisional	Balance Budget - (Actual + Comm + Prov)	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost						
Municipal Manager	35 000	35 000	3 500	5 392	3 157	8 779	17 328	17 672	15.40%	24.43%	49.51%	
Planning & Development Services	9 950 000	13 222 038	6 512 973	3 167 126	4 663 680	1 008 361	8 839 167	4 382 871	23.95%	59.23%	66.85%	
Community and Protection Services	64 315 000	70 642 597	36 895 167	13 295 864	10 215 965	5 620 190	29 132 019	41 510 578	18.82%	33.28%	41.24%	
Infrastructure Services	378 856 528	421 133 115	169 052 346	71 489 114	143 791 668	6 019 728	221 300 510	199 832 605	16.98%	51.12%	52.55%	
Corporate Services	104 970 000	108 092 208	55 124 999	70 818 107	3 450 221	433 126	74 701 454	33 390 754	65.52%	68.71%	69.11%	
Financial Services	150 000	150 000	15 000	1 536	99 033	-5 012	95 556	54 444	1.02%	67.05%	63.70%	
TOTALS	558 276 528	613 274 958	267 603 985	158 777 139	162 223 724	13 085 171	334 086 034	279 188 924	25.89%	52.34%	54.48%	