

Capital Expenditure 31 January 2022

Directorate	Original Budget	Adjusted Budget	Year-to-date					Balance Budget - (Actual + Comm + Prov)	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL	YTD PLANNED
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional					
Municipal Manager	44 000	44 000	25 669	-	33 969	-	33 969	10 031	0,00%	77,20%	77,20%	0,00%
Planning & Development Services	11 513 800	17 272 325	6 256 388	1 809 391	1 790 993	44 990	3 645 374	13 626 952	10,48%	20,84%	21,11%	28,92%
Infrastructure Services	342 514 745	388 012 987	214 035 643	100 635 238	142 429 233	53 016	243 117 487	144 895 500	25,94%	62,64%	62,66%	47,02%
Corporate Services	27 757 000	31 973 919	16 161 036	10 306 443	1 792 930	-	12 099 373	19 874 547	32,23%	37,84%	37,84%	63,77%
Community and Protection Services	24 024 370	33 976 933	19 681 737	14 401 042	7 536 803	98 292	22 036 137	11 940 796	42,38%	64,57%	64,86%	73,17%
Financial Services	200 000	400 000	180 000	192 187	128 397	32 106	352 690	47 310	48,05%	80,15%	88,17%	106,77%
TOTALS	406 053 915	471 680 164	256 340 473	127 344 300	153 712 326	228 403	281 285 029	190 395 135	27,00%	59,59%	59,63%	49,68%