

Capital Expenditure_30 September 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	-	5 064	-	-	5 064	29 937	14.47%	14.47%	14.47%	
Planning & Development Services	9 950 000	13 222 038	3 737 324	1 534 677	3 920 781	8 900	5 464 358	7 757 680	11.61%	41.26%	41.33%	
Community and Protection Services	64 315 000	70 642 597	19 981 788	11 433 351	3 874 608	1 415 221	16 723 180	53 919 417	16.18%	21.67%	23.67%	
Infrastructure Services	378 856 528	421 133 115	86 145 717	16 864 419	116 285 924	11 262 875	144 413 218	276 719 897	4.00%	31.62%	34.29%	
Corporate Services	104 970 000	108 092 208	4 947 599	64 236 920	8 954 799	147 058	73 338 776	34 753 432	59.43%	67.71%	67.85%	
Financial Services	150 000	150 000	5 000	-	1 536	-	1 536	148 464	0.00%	1.02%	1.02%	
TOTALS	558 276 528	613 274 958	114 817 428	94 074 430	133 037 648	12 834 054	239 946 132	373 328 826	15.34%	37.03%	39.13%	