

CAPITAL EXPENDITURE BY DIRECTORATE FOR 2022/23
1 JULY 2022 - 30 JUNE 2023 - FINAL AS AT 30 AUGUST 2023

Org Code	Directorate	2022/23 Original Budget	2022/23 Adjustments Budget	Virements	Budget Amendments	2022/23 Budget as at 30 JUNE 2023	Expenditure as at 30 JUNE 2023	% Spent against Expenditure Only
1198	Budget & Treasury	21,343,420	6,775,220	-	-	6,775,220	1,908,966	28%
1197	Corporate Services	36,300,000	36,300,000	-	-	36,300,000	16,194,695	45%
1196	Economic Development, Tourism and Agriculture	5,665,380	7,103,760	-	-	7,103,760	3,803,760	54%
1194	Sport and Recreation	55,500,000	53,476,510	-	-	53,476,510	39,860,345	75%
1191	Human Settlements	170,089,620	189,277,700	-	14,189,309	175,088,391	164,866,877	94%
1477	Electricity and Energy	222,658,560	314,666,430	-	5,000,000	319,666,430	276,603,817	87%
384	Roads, Stormwater, Transportation & Fleet	503,195,630	563,232,060	-	18,216,749	581,448,809	537,322,391	92%
1412	Water Services	313,290,570	427,720,800	-	-	427,720,800	404,559,638	95%
1411	Sanitation Services	162,127,150	112,421,880	-	13,497,435	125,919,315	15,253,247	12%
1193	Public Health	42,500,000	51,233,910	0	8,733,910	42,500,000	23,765,684	56%
1195	Safety & Security	54,900,000	18,050,000	-	-	18,050,000	13,162,067	73%
		1,587,570,330	1,780,258,270	0	13,790,965	1,794,049,235	1,497,301,488	83%
Org Code	FUNDING SOURCES	2022/23 Original Budget	2022/23 Adjustments Budget	Virements	Budget Amendments	2022/23 Budget as at 30 JUNE 2023	Expenditure as at 30 JUNE 2023	% Spent
901	Total CRR - Capital Replacement Reserve	169,868,200	134,199,700	-	-	134,199,700	103,150,699	77%
959	Total Levies Replacement Grant Funding	350,073,800	340,393,800	-	-	340,393,800	271,425,469.35	80%
923	Public Contributions	40,000,000	36,500,000	-	-	36,500,000	23,902,045	65%
951	Urban Settlements Development Grant	496,762,310	492,762,300	0	8,868,355	501,630,655	483,249,806	96%
972	Informal Settlements Upgrading Partnership Grant	36,231,010	249,486,950	-	4,922,610	254,409,560	214,886,850	84%
918	IPTS Grant	165,756,500	165,756,500	-	-	165,756,500	149,799,467	90%
919	Neighbourhood Development Partnership Grant	22,244,350	8,695,650	-	-	8,695,650	8,669,051	100%
962	External Loan	281,942,700	296,811,200	-	-	296,811,200	186,816,953	63%
975	Municipal Disaster Relief Grant	15,000,000	47,826,090	-	-	47,826,090	47,742,441	100%
965	European Union	1,865,380	-	-	-	-	-	0%
976	Energy Efficiency & Demand Side Management Grant	7,826,080	7,826,080	-	-	7,826,080	7,658,707	98%
		1,587,570,330	1,780,258,270	0	13,790,965	1,794,049,235	1,497,301,488	83%
		-	-	0	-	-	-	
		1,587,570,330	1,780,258,270	-	13,790,965	1,794,049,235	1,497,301,488	
		-	-	0	-	-	0	
	TOTAL CONDITIONAL GRANTS	743,820,250	972,353,570	0	13,790,965	986,144,535	912,006,322	92.5%