Annexure C

Recreaction and Parks North

2022/2023 Annual Capital Budget Subcouncil 3 Quarter 2 Summary Period 01/10/2022 till 31/12/ 2022

Row Labels	Sum of Budget	Sum of Actual	Sum of Commitment	Sum of Assigned	Sum of Available
1 EFF: 2	283 162.26	154 163.00	32 594.41	186 757.41	96 404.85
1	19 668.38	19 668.38	0.00	19 668.38	0.00
4	75 489.42	75 489.42	0.00	75 489.42	0.00
5	42 018.03	0.00	0.00	0.00	42 018.03
70	114 005.20	59 005.20	14 883.54	73 888.74	40 116.46
107	14 270.36	0.00	0.00	0.00	14 270.36
113	17 710.87	0.00	17 710.87	17 710.87	0.00
Grand Total	283 162.26	154 163.00	32 594.41	186 757.41	96 404.85
		54.44%	**11.51%**	**65.95%**	**34.05%**