



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

SUBCOUNCIL 24
SUBRAAD 24
IBHUNGA 24
Acknowledge Receipt
Erken Ontvangs
Isiqinisekiso sokufumaneka

Date/Datum/Urnha: 08/03/19

Signature/Handtekening/Utyikityo: B Mamba

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 24SUB 15/3/2019

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: FEBRUARY 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:EYOMDUMBA
2019

PROGRESSIEWE KAPITAALBESTEDING: FEBRUARIE 2019

3 PURPOSE

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of subcouncils is reported against latest budget provisions via monthly Progressive Capital Expenditure Reports, in ward format.

4 FOR DECISION BY

This report is submitted for information.

5 EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The February 2019 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Sub-council for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of February 2019 be submitted to your subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga eyoMdumba 2019 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Februarie 2019 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

The annexure to this report lists progressive expenditure on Capital Budget items coded for implementation within the geographical area of the subcouncil, in ward format.

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for February 2019.

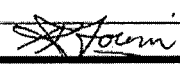
Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for February 2019.

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – February 2019

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – February 2019

FOR FURTHER DETAILS CONTACT:

NAME	Karen Fourie
CONTACT NUMBERS	(021) 400 3371
E-MAIL ADDRESS	karen.fourie@capetown.gov.za
DIRECTORATE	Finance 


CHIEF EXECUTIVE OFFICER or his nominee

Comment:

DATE

8/3/19