

## REPORT TO SUBCOUNCIL

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1    **ITEM NUMBER:**                    **15 SUB.17/.09/.19.**

2    **SUBJECT / ONDERWERP / ISIHLOKO**  
      **(G7196)**

**PROGRESSIVE CAPITAL EXPENDITURE: AUGUST 2019**

**INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYETHUPHA  
2019**

**PROGRESSIEWE KAPITAALBESTEDING: AUGUSTUS 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.

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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 August 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 August 2019 be submitted to your subcouncil for information and noting.

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## **ISINDULULO**

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

## **AANBEVELING**

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Augustus 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 August 2019.

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

According to Section 10.4 of the Virement Policy (approved on 29 May 2019), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during August 2019.

For ease of reference, a list of acronyms and abbreviations is reflected on Annexure D.

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## **ANNEXURES**

**Annexure A - Progressive Capital Expenditure Report – August 2019**

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

**Annexure C - Budget shifts within Programmes - August 2019**

**Annexure D - Acronyms and Abbreviations**

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**FOR FURTHER DETAILS CONTACT:**

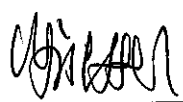
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<b>DIRECTORATE</b>	Finance

  
\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER or his nominee**

Comment:

DATE

9/9/19

  
\_\_\_\_\_  
**MANAGER: SUBCOUNCIL 15**  
**MARIETTE GRIESSEL**

TEL No 021 444-9797

DATE 10 SEPTEMBER 2019

Comment:

  
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**CHAIRPERSON: SUBCOUNCIL 15**  
**ALDERMAN BRIAN WATKYNs**

TEL No 021 444-9798

DATE 10 SEPTEMBER 2019

Comment: