CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

# REPORT TO SUBCOUNCIL

**1 ITEM NUMBER:** *To be inserted by secretariat*

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

**PROGRESSIVE CAPITAL EXPENDITURE: JANUARY 2020**

**INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYOMQUNGU 2020**

**PROGRESSIEWE KAPITAALBESTEDING: JANUARIE 2020**

**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 January 2020 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 January 2020 be submitted to your subcouncil for information and noting.

## ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga EyoMqungu 2020 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

## AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Januarie 2020 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 January 2020.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for January 2020.

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 January 2020.

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 – January 2020**

**Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – January 2020**

**Annexure C - Budget shifts within Programmes - January 2020, where applicable**

**Annexure D - Acronyms and Abbreviations**

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**FOR FURTHER DETAILS CONTACT:**

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| ***DIRECTORATE*** | *Finance* |

p.p.

**CHIEF FINANCIAL OFFICER or his nominee**

J. Steyl.

DATE 11/2/2020

Comment: