



CITY OF CAPE TOWN  
ISIXEKO SASEKAPA  
STAD KAAPSTAD

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

Date/Datum/Urnhlal: 10/5/19

Signature/Handtekening/Utyikityo: [Signature]

## REPORT TO SUBCOUNCIL

**1 ITEM NUMBER:**

**24SUB 09/5/2019**

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

**PROGRESSIVE CAPITAL EXPENDITURE: APRIL 2019**

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

**PROGRESSIEWE KAPITAALBESTEDING: APRIL 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 April 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 April 2019 be submitted to your subcouncil for information and noting.

## ISINDULULO

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

## AANBEVELING

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

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

## ANNEXURES

Annexure A - Progressive Capital Expenditure Report – April 2019

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

## FOR FURTHER DETAILS CONTACT:

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CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE

10 May 2019