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: MAY 2020

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EKACANZIBE 2020

PROGRESSIEWE KAPITAALBESTEDING: MEI 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.

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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 May 2020 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Subcouncil for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of May 2020 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

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

According to Section 10.4 of the Virement Policy (approved on 27 May 2020), 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 May 2020.

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – May 2020

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

Annexure C - Budget shifts within Programmes - May 2020, where applicable

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE