



REPORT TO SUBCOUNCIL

1. **ITEM NUMBER : 04SUB 07/09/2024**

2. **SUBJECT / ONDERWERP / ISIHLOKO**
(Q0458)

**PROGRESSIVE CAPITAL EXPENDITURE REPORT AND OPERATING
WARD & SUBCOUNCIL ALLOCATIONS: AUGUST 2024**

**INKCITHOMALI YEMALI EYINKUNZI YOKUQHUBEKAYO
NESEBENZISEKAYO: EYETHUPHA 2024**

**VERSLAG OOR PROGRESSIEWE KAPITAALBESTEDING EN BEDRYFS-
WYKS- EN SUBRAADSTOEWYSINGS: AUGUSTUS 2024**

3. **PURPOSE**

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of Subcouncils, as well as cumulative expenditure on operating Ward and Subcouncil Allocation projects, is reported against latest budget provisions for information, via this report.

4. **FOR DECISION BY**

This report is submitted FOR INFORMATION.

5. **EXECUTIVE SUMMARY**

Council's Progressive Capital Expenditure Report is reported to Subcouncils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budgetary provisions, including anticipated spend by year-end and comments from line departments on the progress of the projects/items. This report also includes operating Ward and Subcouncil Allocations implementation progress against latest budgetary provisions.

The August 2024 Progressive Expenditure Report, which outlines actual 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 progressive expenditure report as at the end of August 2024 be noted by the Subcouncil.

ISINDULULO

Kundululwe ukuba iBhungana maliqwalasele ingxelo yenkcithomali yokuqhubekayo ukususela ekupheleni kwenyanga eyeThupha 2024.

AANBEVELING

Daar word aanbeveel dat die subraad van die verslag oor progressiewe kapitaalbesteding soos aan die einde van Augustus 2024 kennis neem.

7. DISCUSSION/CONTENTS

The annexures to this report lists progressive expenditure against projects coded for implementation within the geographical area of the Subcouncil.

Annexure A represents the actual versus planned/budgeted spend to date on capital projects as at SAP month-end for August 2024, including the anticipated spend at year-end as well as comments by the relevant line function per WBS element.

Annexure B represents the actual versus planned/budgeted spend on capital and operating Ward Allocation projects as at SAP month-end for August 2024.

Annexure C represents the actual versus planned/budgeted spend on operating Subcouncil Allocation projects as at SAP month-end for August 2024.

According to Section 10.4 of the Virement Policy (approved on 31 May 2024), 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 D represents all budget shifts within programmes approved in terms of this Virement Policy during August 2024.

For ease of reference, a list of acronyms and abbreviations is reflected as Annexure E.

7.1 POPIA Compliance

- ☒ It is confirmed that this report has been checked and considered for POPIA Compliance.

ANNEXURES

Annexure A	Progressive Capital Expenditure Report - August 2024
Annexure A1	Multi-Ward Capital projects within Area - August 2024
Annexure B	Progressive Capital and Operating Expenditure on Ward Allocations - August 2024
Annexure C	Progressive Expenditure on Operating Subcouncil Allocations - August 2024
Annexure D	Budget shifts within Programmes - August 2024, where applicable
Annexure E	Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE _____