



## REPORT TO SUBCOUNCIL

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**1**     **ITEM NUMBER:** 16 SUB 06/05/2022

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

**PROGRESSIVE CAPITAL EXPENDITURE: APRIL 2022**

**INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:**  
**EKATSHAZIIMPUZI 2022**

**PROGRESSIEWE KAPITAALBESTEDING: APRIL 2022**

**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 April 2022 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 April 2022 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 ekaTshaziimpuzi 2022 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

## **AANBEVELING**

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van April 2022 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 2022.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for April 2022.

According to Section 10.4 of the Virement Policy (approved on 26 May 2021), 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 April 2022.

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

### **7.1 POPIA Compliance**

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

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## **ANNEXURES**

**Annexure A - Progressive Capital Expenditure Report – April 2022**

**Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – April 2022**

**Annexure C - Budget shifts within Programmes - April 2022, where applicable**

**Annexure D - Acronyms and Abbreviations**

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**FOR FURTHER DETAILS CONTACT:**

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<b>DIRECTORATE</b>	<i>Finance</i>

Comment:

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**CHIEF FINANCIAL OFFICER or his nominee**DATE 

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