



REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 01SUB 16/05/23

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: APRIL 2023

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:
EKATSHAZIIMPUZI 2023

PROGRESSIEWE KAPITAALBESTEDING: APRIL 2023

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 Subcouncils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The April 2023 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 2023 be submitted to your Subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuhubekayo ukususela ekupheleni kwenyanga ekaTshaziimpuzi 2023 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van April 2023 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 2023.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for April 2023.

According to Section 10.4 of the Virement Policy (approved on 31 May 2022), 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 2023.

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.

ANNEXURES

Annexure A	Progressive Capital Expenditure Report - April 2023
Annexure A1	Multi-Ward projects within Area - April 2023
Annexure B	Progressive Capital and Operating Expenditure on Ward Allocations - April 2023
Annexure C	Budget shifts within Programmes - April 2023, where applicable
Annexure D	Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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Carl Stroud

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Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE