



## REPORT TO SUBCOUNCIL 2

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1     **ITEM NUMBER:**     **02SUB22/09/2021**

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

**PROGRESSIVE CAPITAL EXPENDITURE: AUGUST 2021**

**INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYETHUPHA**  
**2021**

**PROGRESSIEWE KAPITAALBESTEDING: AUGUSTUS 2021**

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 August 2021 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 August 2021 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 eyeThupha 2021 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

## **AANBEVELING**

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Augustus 2021 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 August 2021.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for August 2021.

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 August 2021.

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 – August 2021**

**Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – August 2021**

**Annexure C - Budget shifts within Programmes - August 2021, where applicable**

**Annexure D - Acronyms and Abbreviations**

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**FOR FURTHER DETAILS CONTACT:**

<b>NAME</b>	<i>Karen Fourie</i>
<b>CONTACT NUMBERS</b>	<i>(021) 400 3371</i>
<b>E-MAIL ADDRESS</b>	<i><u>karen.fourie@capetown.gov.za</u></i>
<b>DIRECTORATE</b>	<i>Finance</i>

Comment:

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**CHIEF FINANCIAL OFFICER or his nominee**DATE 

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