



REPORT TO SUBCOUNCIL

1 **ITEM NUMBER:** *To be inserted by secretariat* 09SUB07032023

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

PROGRESSIVE CAPITAL EXPENDITURE: FEBRUARY 2023

**INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:
EYOMDUMBA 2023**

PROGRESSIEWE KAPITAALBESTEDING: FEBRUARIE 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 February 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 February 2023 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for February 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 February 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 - February 2023
Annexure A1	Multi-Ward projects within Area - February 2023
Annexure B	Progressive Capital and Operating Expenditure on Ward Allocations - February 2023
Annexure C	Budget shifts within Programmes - February 2023, where applicable
Annexure D	Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	<i>Finance</i>

Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE _____

