



URBAN MANAGEMENT- TRACKING SHEET  
OFFICE OF THE DIRECTOR: AREA CENTRAL  
WILFRED SCHREVIAN EVAN SOLOMONS-JOHANNES

DATE: 29.7.2019

FILE REF: \_\_\_\_\_

SUBJECT: Word Allocation  
CAPEX and Opex  
2018/19 FY

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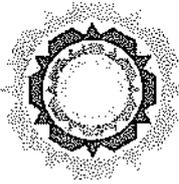
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REPORT TO SUBCOUNCIL 4, 5, 6, 11, 14 AND 17

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1. **ITEM NUMBER :** *To be inserted by subcouncil*
2. **SUBJECT**

**PROGRESS REPORT ON WARD ALLOCATION PROJECTS (CAPITAL EXPENDITURE AND OPERATING EXPENDITURE) FOR THE 2018/19 FINANCIAL YEAR FOR AREA CENTRAL**

**ONDERWERP**

**VORDERINGSVERSLAG OOR WYKSTOEWYSINGSPROJEKTE (KAPITAALBESTEDING EN BEDRYFSBESTEDING) VIR DIE 2018/19-BOEKJAAR VIR GEBIED SENTRAAL**

**ISIHLOKO**

**INGXELO YOMMANDLA OSEMBINDINI ENGENKQUBELA  
NGOKUMALUNGA NEEPROWUJEKTHI EZINGEZABELO ZEWADI  
(INKCITHO ENGEZIMALI EZINKULU NEZISEBENZISEKAYO)  
KUMNYAKLA-MALI WAMA-2018/2019**

**L0444**

3. **PURPOSE**

The purpose of the report is to provide a cumulative expenditure on the Capital Expenditure (CAPEX) and Operating Expenditure projects which are coded for implementation within the boundaries of Subcouncils in Area Central.

4. **FOR DECISION BY**

**Delegation: Part 24: Subcouncils**

**1. General**

24 (1) (1) To assess the performance of service delivery generally within their area of jurisdiction (outcomes monitoring)

Making progress possible. Together.

## 2. IDP, Budget and Business Planning

24 (2) (1) To monitor the implementation of Council's budget, service delivery business implementation plans, strategic objectives, policies and programmes within the Subcouncil jurisdictional area

## 5. EXECUTIVE SUMMARY

The Progress Report on Ward Allocation Projects on Capital Expenditure (CAPEX) and Operating Expenditure (OPEX) is reported to Subcouncils on a monthly basis.

The progress reports outline the implementation of the various projects against ward allocation projects as approved by Council and is submitted to Subcouncils for information.

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## 6. RECOMMENDATION

It is recommended that the progress report on Ward Allocation Projects on Capital Expenditure (CAPEX) and Operating Expenditure (OPEX) which are coded for implementation within the boundaries of Subcouncils in Area Central for the 2018/19 financial year **BE NOTED**.

### AANBEVELING

Daar word aanbeveel dat daar **KENNIS GENEEM WORD** van die vorderingsverslag oor wykstoewysingsprojekte ten opsigte van kapitaalbesteding (Capex) en bedryfsbesteding (Opex) wat gekodeer is vir implementering binne die grense van subrade in gebied sentraal vir die 2018/19-boekjaar.

### ISINDULULO

Kundululwe ukuba **MAKUQWALASELWE** ingxelo engenqubela emalunga neeProwujekthi zoLwabelo lweWadi ( CAPEX) neNkqicitho esebenisekayo (OPEX) ezikungiselelwe ukuba zimiselwe kwakwimida yamaBhungana kuMmandla oseMntla, kumnyaka-mali wama-2018/19.

## 7. DISCUSSION/CONTENTS

In accordance with Section 9 dealing with Ownership and Accountability of the Ward Allocations (Policy Number 13502) the relevant Executive Directors are responsible for ensuring that all ward allocation projects within their respective directorates are completed during the reporting financial year in respect of which the projects were approved by Council, but capital funds may be rolled-

over to the next financial year where compelling reasons exist for such roll-over.

Section 12.5 of the Ward Allocations (Policy Number 13502) provides for Stage 5 dealing with the implementation of ward allocations projects. Subcouncil Managers must monitor and drive the implementation of ward allocation projects with the individual project managers and ensure that progress on each project is reported to the Subcouncil at every Subcouncil Meeting and to the Office of the Speaker on a monthly basis.

The annexures to this reports lists the progressive and cumulative expenditure on capital expenditure and operating expenditure items relating to ward allocations projects coded for implementation within the geographical area (area of jurisdiction) of Subcouncils in Area Central in ward format and by the implementing line departments.

### **7.1. Constitutional and Policy Implications**

Constitution of the Republic of South Africa Act, 108 of 1996

Integrated Development Plan (IDP): 2017-2022: 2019/20 Amendments

Ward Allocations (Policy Number 13502) (approved by Council: 29 January 2014) (*vide* Item C10/01/14)

Asset Management Policy (Policy Number 11724) (approved by Mayco: 06 October 2004) (*vide* Item Mc14/10/04) (amended by Council : 27 February 2013) (*vide* Item C26/02/13)

Virement Policy (Policy Number 21144I) (approved by Special Council : 29 May 2019) (*vide* Item SPC06/05/19)

Grants-In-Aid Policy 2019/20 (Policy Number 21144e) (Approved by Special Council: 29 May 2019) (*Vide* Item SPC06/05/19)

### **7.2. Sustainability implications**

Does the activity in this report have any sustainability implications for the City? No  Yes

### **7.3. Legal Implications**

Local Government - Municipal Systems Act, No. 32 of 2000

Local Government – Municipal Finance Management Act, 56 of 2003

GN 393 of 17 April 2009, Municipal Budget and Reporting Regulations (MBRR), (Government Gazette No. 32141)

#### **7.4. Staff Implications**

Does your report impact on staff resources or result in any additional staffing resources being required?

No

Yes

#### **7.5. Other Services Consulted**

Not applicable

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### **ANNEXURES**

- Annexure A:** Ward Allocations 2018/19 - Capital and Operating Expenditure - 10 July 2019 as at 10 July 2019
- Annexure B:** Subcouncil 4: Progress Report on Ward Allocation Projects
- Annexure C:** Subcouncil 5: Progress Report on Ward Allocation Projects
- Annexure D:** Subcouncil 6: Progress Report on Ward Allocation Projects
- Annexure E:** Subcouncil 11: Progress Report on Ward Allocation Projects
- Annexure F:** Subcouncil 14: Progress Report on Ward Allocation Projects
- Annexure G:** Subcouncil 17: Progress Report on Ward Allocation Projects

FOR FURTHER DETAILS CONTACT :

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DIRECTORATE	Urban Management
FILE REF No	

*W. A. E. Solomons-Johannes* *Comment: [Signature]*

DIRECTOR: URBAN MANAGEMENT  
(AREA CENTRAL)

NAME WILFRED SCHREVIAN EVAN  
SOLOMONS JOHANNES

DATE 29.07.2019

*That Subcouncils within  
Area Central notes  
the cumulative expenditure  
and Implementation of  
Ward allocations projects  
for 2018/2019 FY achieving  
95.40% as at 10.07.2019*

*[Signature]*  
Act EXECUTIVE DIRECTOR:

URBAN MANAGEMENT  
NAME *Act. B. Gerber*  
BEVAN VAN-SCHOOOR

DATE 31/7/2019

Comment:  
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