



REPORT TO SUBCOUNCIL 15

LC 23847

1. ITEM NUMBER: **15 SUB.31/...../19**

2. SUBJECT / ONDERWERP / ISIHLOKO

WARD ALLOCATIONS:	2019/20 SUBCOUNCIL 15
WYKSTOEWYSINGS:	2019/20 SUBRAAD 15
ULWABELO LWEWADI:	2019/20 IBHUNGANA 15
	[LSU: D5529]

3. PURPOSE

The purpose of this report is to recommend the reallocation of R67 852 from an existing operating project and savings forthcoming from the 2018/19 balances, as well as to recommend the allocation of R750 000 forthcoming from additional allocations.

4. FOR DECISION BY

Subcouncil 15 for support and recommendation

Delegation - Part 24.2 (1): To monitor the implementation of Council's budget, service delivery business implementation plans, strategic objectives, policies and programmes within the sub-council jurisdictional area.

Delegation - Part 24.2 (2): To comment and make recommendations to the Executive Mayor together with the Mayoral Committee for submission to Council in regard to the IDP and budget and thereafter annually in respect of the review of the approved IDP.

Council 23 August 2018 C24A/08/18

The final decision resides with Council.

5. EXECUTIVE SUMMARY

Council, on 29 May 2019 as part the City's Original 2019/20 Budget, approved an additional amount of R150 000 per ward for ward allocation projects. The total amount to be allocated to projects in Subcouncil 15 is R750 000.

Further, an amount of R7 852 in respect of capital balances from the 2018/19 Ward Allocation Budget and an amount of R60 000 from anticipated savings became available for reallocation and will also be included in the 2019/20 January Adjustment Budget.

This report reflects technically endorsed capital projects which are aligned to the City of Cape Town's Integrated Development Plan, in compliance with the Municipal Finance Management Act (MFMA, Act 58 of 2003) and prioritised by the relevant Ward Councillors.

6. RECOMMENDATIONS

Not delegated: for decision by Council:

It is recommended that:

- (a) Subcouncil 15 supports and recommends to Council that the 2019/20 ward allocation funds be reallocated as set out in Annexure A.
- (b) The new projects and 2019/20 budget amendments be included in the January 2020 Adjustment Budget.

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad:

Daar word aanbeveel dat:

- (a) Subraad 15 steun verleen en by die Raad aanbeveel dat die wyktstoewysingsfondse vir 2019/20 hertoegewys word soos in bylae A uiteengesit.
- (b) Die nuwe projekte en 2019/20-begrotingswysigings by die aansuiweringsbegroting van Januarie 2020 ingesluit word.

IZINDULULO

Azigunyaziswanga: isigqibo seseBhunga:

Kundululwe ukuba:

(a) IBhungana 15 malixhase kwaye lindulule kwiBhunga ukuba makwabiwe ngokutsha izimali zolwabelo lwewadi kowama-2019/20 njengoko kuqulunqwe kwisihlomelo-A.

(b) liprowujekthi ezintsha nezilungiso zohlahlo-lwabiwo-mali lowama-2019/20 maziqkwe kuHlahlo-lwabiwo-mali olulungelelanisiweyo lwangenyanga yoMqungu (Janyuwari) ngo-2020.

[LSU: L1028]

7. DISCUSSION / CONTENTS

Council, on 29 May 2019 as part the City's Original 2019/20 Budget, approved an additional amount of R150 000 per ward for ward allocation projects. The total amount to be allocated to projects in Subcouncil 15 is R750 000.

Council at a Special Council meeting held on 22 August 2019 approved the Adjustment Budget which includes 2018/19 balances of capital ward allocation projects not required to complete approved projects, returned to subcouncils to be reallocated to 2019/20 projects. Savings has been identified for Subcouncil 15, for the amount of R7 852 which is made up as follows:

Ward	Ward Allocation	Ward Allocation Description	2018/19 Budget	2018/19 Balance
51	CPX.0013265-F1	Sandile Ave Tennis Court - Upgrade	R345 000	R135
52	CPX.0013065-F1	Purchase of Furniture - Ward 52	R10 000	R2 248
53	CPX.0013289-F1	Upgrade Canal - H&R - Ward 53	R190 000	R7
55	CPX.0013269-F1	Multi-Purpose Court Bayview - Upgrade	R135 000	R57
55	CPX.0015149-F1	Upgrade Parks - Ward 55	R290 000	R579
56	CPX.0013275-F1	Upgrade Park - Ward 56	R200 000	R178
56	CPX.0013366-F1	Kensington Library - Books & Materials	R30 000	R19
915	CPX.0013295-F1	Upgrade Canal - Langa	R100 000	R10
915	CPX.0010178-F1	Langa Public Art & Heritage Proj Phase5	R25 443	R3 007
915	CPX.0013073-F1	NW Communication Equipment - Langa	R35 000	R1 612

TOTAL

R 7 852

Emanating from discussions with the line department, the Ward Councillor and community representatives an amount of R60 000 from an approved project *NW Equipment – Langa* was identified as an anticipated saving due to the department acquiring most of the equipment during the previous financial year.

Having consulted the relevant affected Ward Councillors and officials concerned, it is proposed that the total amount of R817 852, as reflected on Annexure A, be reallocated as follows:

The following new projects are proposed:

51	CCTV Cameras – Ward 51	Installation of CCTV Cameras at the corner of Rhodes and Mendi Avenue, Langa	R200 000	Metropolitan Police Services
53	Thornton Scouts Hall - Upgrade	Upgrade of infrastructure at the Scouts Hall, Poplar Avenue, Thornton	R150 000	Recreation & Parks

The following budget increases / decreases are proposed:

915	WPX.0011268	NW Equipment - Langa	R100 000	R40 000	<i>-R60 000</i>	Support Services: S&S
52	CPX.0014934-F1	Upgrade Parks - Ward 52	R100 000	R267 852	<i>R167 852</i>	Recreation & Parks
55	CPX.0015029-F1	Upgrade Parks - Ward 55	R185 000	R335 000	<i>R150 000</i>	Recreation & Parks
56	CPX.0014860-F1	Upgrade Parks - Ward 56	R300 000	R450 000	<i>R150 000</i>	Recreation & Parks

C Brown
UM: Finance

7.1 Constitutional and Policy Implications

A process has been put in place to deal with unspent capital ward allocation funds forthcoming from the 2018/19 ward allocation budget to be spent in 2019/20. An amount of R7 852 being unspent ward allocation funds is available as well as a further amount of R60 000, to be reallocated to capital ward allocation projects.

7.2 Sustainability implications

Does the activity in this report have any sustainability implications for the City?	No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>
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7.3 Financial Implications

Costing of the Capital projects was determined after technical assessment and the Finance Manager of the relevant Directorate endorsed the control document. Once implemented, projects should not result in future additional operational or maintenance costs, which cannot be accommodated within the relevant line departments existing operating budgets.

7.4 Legal Implications

Complies with the Municipal Finance Management Act, 2003 (Act 56 of 2003)

SS

7.5 Staff Implications

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

No Yes

7.6 Other Services Consulted

The following project managers and financial managers have been consulted and have agreed and signed the control documents, to confirm their agreement in submitting the projects reflected in this report for consideration:

Project Manager and Finance Manager/Head

	PROJECT MANAGER	FINANCE MANAGER/HEAD
Recreation & Parks	Jude Carolissen Wadiah Bedford	Renee Perreira
Metropolitan Police Services	Barry Schuller	Tasneem Osman
Safety & Security	Anton Visser	Moses Matthyse

ANNEXURE (S):

Annexure A: Ward Allocations 2019/20 – Proposed Amendments & Additions

FOR FURTHER DETAILS, CONTACT:

NAME	Mariette Griessel
CONTACT NUMBERS	021 444 9797
E-MAIL ADDRESS	Mariette.Griessel@capetown.gov.za
DIRECTORATE	Urban Management: Area North
SIGNATURE	

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ACTING DIRECTOR: AREA NORTH

Comment:

NAME LUZUKO MDUNYELWA

DATE 22 Oct 2019

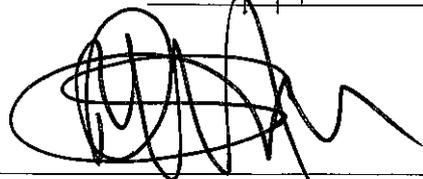


CHIEF FINANCIAL OFFICER or his nominee

Comment:

NAME J. Steyn

DATE 6/11/19



EXECUTIVE DIRECTOR: URBAN MANAGEMENT

Comment:

NAME PHILEMON MASHOKO

DATE 9/11/19

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Sanders

LEGAL COMPLIANCE

[Compulsory to Insert name]

NAME Sarah Sanders
TEL (021) 400 5446
DATE 11.11.2019

REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

NON-COMPLIANT

Certified as legally compliant:
Comment:
Based on the contents of the report.
In terms of Part 24,
delegation 2(1).CS

Mariette Griesse

MANAGER: SUBCOUNCIL 15

MARIETTE GRIESSEL

TEL NO 021 444-9797
DATE 14 NOVEMBER 2019

CHAIRPERSON: SUBCOUNCIL 15

ALDERMAN BRIAN WATKYN

TEL NO 021 444-9798
DATE 14 NOVEMBER 2019

Annexure A

WARD ALLOCATIONS 2019/20 - PROPOSED AMENDMENTS & ADDITIONS
Subcouncil 15

Ward	WBS Element/ Reference	Project Description	Current Budget 2019/20	Proposed Budget 2019/20	Increase/ Decrease	Project Manager	Department
915	CPX.0016263-F1	Ward Allocations FY19 - Subcouncil 15	7 852	0	-7 852	Mariette Griessel	Area North
915	CPX.0016152-F1	Ward Allocations FY20 - Subcouncil 15	750 000	0	-750 000	Mariette Griessel	Area North
915	WPX.0011268	NW Equipment - Langa	100 000	40 000	-60 000	Anton Visser	Support Services: S&S
51	WC1551701	CCTV Cameras - Ward 51	0	200 000	200 000	Barry Schuller	Metropolitan Police Services
52	CPX.0014934-F1	Upgrade Parks - Ward 52	100 000	267 852	167 852	Jude Carolissen	Recreation & Parks
53	WC1553702	Thornton Scouts Hall - Upgrade	0	150 000	150 000	Wadiah Bedford	Recreation & Parks
55	CPX.0015029-F1	Upgrade Parks - Ward 55	185 000	335 000	150 000	Pauline McConney	Recreation & Parks
56	CPX.0014860-F1	Upgrade Parks - Ward 56	300 000	450 000	150 000	Jude Carolissen	Recreation & Parks

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05/11/2019



MEMORANDUM

DATE 01 October 2019
TO CHESLYN BROWN

APPOINTMENT OF ACTING MANAGER: FINANCE

I hereby appoint Cheslyn Brown as Acting Manager: Finance from 01–31 October 2019 with full delegated authority.

Cheslyn Brown

Tel: (021) 400 2282

cheslyn.brown@capetown.gov.za



ACCEPTED



NOT ACCEPTED

Yours faithfully

Mr P. Mashoko
Executive Director: Urban Management