



## REPORT TO SUBCOUNCIL 24

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1. **ITEM NUMBER:** 24SUB 10/10/2020

2. **SUBJECT**

**WARD ALLOCATIONS: 2020/21 SUBCOUNCIL 24 PROPOSED  
REALLOCATION OF FUNDS**

**ISIHLOKO**

**IZABELO ZEWADE EZIKWIBHUNGANA-24 ZOWAMA-2020/21:  
ISIPHAKAMISO SOLWABIWO NGOKUTSHA LWEZIMALI**

**ONDERWERP**

**WYKSTOEWYSINGS: VOORGESTELDE HERTOEWYSING VAN FONDSE  
VIR 2020/21 VIR SUBRAAD 24**

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3. **PURPOSE**

The purpose of this report is for Subcouncil 24 to support and recommend the reallocation of R53 492 capital balances forthcoming from the 2019/20 financial year projects. The Subcouncil to further recommend to Council the reallocation and inclusion of these in the 2020/21 January Adjustment Budget.

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4. **FOR DECISION BY**

Subcouncil 24 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 27 May 2020 C11/05/20*

The final decision resides with Council.

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Making progress possible. Together.

## 5. EXECUTIVE SUMMARY

An amount of R53 492 in respect of capital balances from the 2019/20 Ward Allocation Budget became available for reallocation and will also be included in the 2020/21 January Adjustment Budget.

At the Subcouncil meeting held 27 August 2020 Councillors proposed that the amount R53 492 be reallocated to an existing 2020/21 ward allocation project, CPX.0015154-F1 *Macassar Sportsfield - Skateboard Ramp* in Ward 109.

This report reflects a technically endorsed capital project 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 Councillor.

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## 6. RECOMMENDATIONS

Not delegated: for decision by Council:

It is recommended that Subcouncil 24 **SUPPORT** and **RECOMMEND** to Council that:

- (a) The unallocated amount of R53 492, forthcoming from 2019/20 balances, be allocated to an existing project, CPX.0015154-F1 *Macassar Sportsfield - Skateboard Ramp*, thereby increasing the budget from R150 000 to R203 492.
- (a) The 2020/21 budget amendments be included in the January 2021 Adjustment Budget.

### IZINDULULO

Azigunyaziswanga: isigqibo seseBhunga:

Kundululwe ukuba iBhungana-24 **MALIXHASE** kwaye **LINDULULE** kwiBhunga ukuba:

- (a) Isixa-mali esingakhange sabiwe esingama-R53 492, esingumphumela weentshiyekela ezisusela kowama-2019/20, masabelwe kwiprowujekthi esele imiselwe ngu- CPX.0015154-F1 *iBala lezeMidlalo lase-Macassar – ithambeka elilungiselelwe i-Skateboard, apho kunyuka uhlahlo-lwabiwo-mali ukususela kwi-R150 000 ukuya kuma-R203 492.*
- (a) Izilungiso zohlahlo-lwabiwo-mali lowama-2020/21 maziqukwe kuhlahlo-lwabiwo-mali olulungelelanisiweyo langoJanyuwari 2021.

### AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad:

Daar word aanbeveel dat subraad 24 **STEUN VERLEEN** en by die Raad **AANBEVEEL** dat:

- (a) Die ontoegewese bedrag van R53 492, voortspruitend uit die 2019/20-saldo's, aan 'n bestaande projek toegewys word, naamlik CPX.0015154-F1 *Macassar-sportgronde – skaatsplankbaan*, om daarmee die begroting van R150 000 tot R203 492 te verhoog.
- (b) Die 2020/21-begrotingswysigings by die aansuiweringsbegroting van Januarie 2021 ingesluit word.

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## 7. DISCUSSION/CONTENTS

Subcouncil and its Structures serve as the grassroots interface between the Community and Council. Ward Councillors actively work in their communities and are aware of service delivery needs referred to them over a period of time.

Council, through its annual budget, affords such opportunity for Subcouncils to have input in community service delivery needs through conferring delegation Part 24, 2(1) as mentioned in the report.

This report reflects a 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 56 of 2003) and prioritised by the relevant Ward Councillor.

Council at its meeting held on 20 August 2020 approved the Adjustment Budget which included savings realized on the 2019/20 capital ward allocation projects for reallocation to 2020/21 projects. Savings amounting to R53 492 was identified for Subcouncil 24.

At the Subcouncil meeting held 27 August 2020 Councillors proposed that the amount R53 492 be reallocated as follows to an existing project, CPX.0015154-F1 *Macassar Sportsfield - Skateboard Ramp*.

Ward	WBS Element	Project Description	Current Budget 2020/21	Proposed Budget 2020/21	Increase/Decrease
109	CPX.0015154-F1	Macassar Sportsfield - Skateboard Ramp	150 000	203 492	53 492

### 7.1. Constitutional and Policy Implications

- (i) Projects are to be implemented and executed in terms of the existing Council Policies and the Municipal Finance Management Act 2003, Act 56 of 2003 (MFMA).
- (ii) Cape Town Subcouncil By-law, 2003 and amendment By-Law 2006, 2011 and 2016.

- (iii) The projects comply with the criteria set out in the Ward Allocation Policy.

**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 project was determined after technical assessment and the Finance Manager of the relevant Directorate endorsed the proposed increase. All budget increases are supported by the implementing department.

Once implemented, the project 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).

**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 manager and financial manager have been consulted and have agreed to the proposed increase:

**Project Manager:**

Theo Booysen                      Community Services & Health: Recreation & Parks

**Finance Head:**

Rene Pereira                      Community Services & Health: Recreation & Parks

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**FOR FURTHER DETAILS, CONTACT:**

<b>NAME</b>	Goodman Rorwana
<b>CONTACT NUMBERS</b>	021 444 7530
<b>E-MAIL ADDRESS</b>	<a href="mailto:GoodmanLulamile.Rorwana@capetown.gov.za">GoodmanLulamile.Rorwana@capetown.gov.za</a>
<b>DIRECTORATE</b>	Urban Management: Area East
<b>SUBCOUNCIL MANAGER: GOODMAN RORWANA: TEL. 021 444 7530</b>	
<b>FILE REF NO</b>	SC24-5/1/2/3/1-19/20

Comment:

**DIRECTOR: URBAN MANAGEMENT  
AREA EAST**

NAME LUZUKO MDUNYELWA

DATE \_\_\_\_\_

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\_\_\_\_\_  
\_\_\_\_\_

Comment:

**CHIEF FINANCIAL OFFICER or his nominee**

NAME \_\_\_\_\_

DATE \_\_\_\_\_

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\_\_\_\_\_

Comment:

**EXECUTIVE DIRECTOR: URBAN  
MANAGEMENT**

NAME \_\_\_\_\_

DATE \_\_\_\_\_

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

☐ NON-COMPLIANT

**LEGAL COMPLIANCE**

NAME \_\_\_\_\_

TEL \_\_\_\_\_

DATE \_\_\_\_\_

Comment:

Certified as legally compliant based on the contents of the report

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