



REPORT TO SUBCOUNCIL 16

1. ITEM NUMBER 16 SUB 30/06/20

2. SUBJECT

DECISION TAKEN IN TERMS OF RECESS POWERS: REALLOCATION OF SAVINGS ON WARD ALLOCATION AND MURP BUDGETS FOR 2019/20 DUE TO COVID 19 CONSTRAINTS

3. PURPOSE

To submit decisions taken in terms of recess powers to the Subcouncil for information. On 15 March President Ramaphosa declared a National State of Disaster due to the emergence of the COVID-19 virus. On 26 March Council resolved to go into recess from 17:00 on 26 March 2020 to 08:00 on 1 May 2020 with the proviso that the Speaker could review the recess period at the end of April. Due to Level 4 Lockdown regulations this period was further extended and Council will resume on 18 May 2020.

4. FOR DECISION BY

5.
For noting by Subcouncil.

13. Council Recess

- (1) To grant Sub-council managers, in consultation with the Sub-council Chairperson and the affected ward Councillor, the authority to exercise all the powers of Sub-councils during periods of Council's recess, in cases of urgency.

6. EXECUTIVE SUMMARY

Due to the constraints imposed in terms of the DMA Regulations and Level 5 Lockdown Period imposed initially from 26 March midnight until 16 April midnight and further lockdown alert levels, it would not be possible to complete a number of projects before 30 June 2020. In addition, there was an urgent need for humanitarian relief which resulted from unemployment and lack of income within communities.

Furthermore, City of Cape Town had to implement a number of measures and projects linked to combatting the impact of COVID 19 on the organization as well as communities.

Subcouncils were requested to identify savings on ward allocation projects 2019/20 as well as MURP projects which were impacted on by COVID 19 for reallocation in a special adjustment budget.

Savings from Ward Allocations were identified for reallocation to the Mayor's Relief Fund (MFMA Section 12 Fund) in order to be used for humanitarian relief (food parcels) per ward and MURP Project savings were also identified and submitted for reallocation within the Special Adjustment Budget May 2020.

All ward councilors were consulted via email and telephonically w r t their respective wards and a decision reached on projects that would be cancelled or where no further expenditure would be possible.

7. RECOMMENDATIONS

That it BE NOTED that, after consultation with the Subcouncil Chairperson and affected ward councillors, the recommendations contained in the annexures to this report were submitted for inclusion in the Special Adjustment Budget May 2020 for approval by Council on the following:

- a) SAVINGS IDENTIFIED FOR REALLOCATION ON MURP PROJETS 2019/20 – total amount of savings R (Annexure)
- b) SAVINGS IDENTIFIED FOR REALLOCATION ON WARD ALLOCATION PROJECTS 2019/20, total amount of savings R 148 093.00 (Annexure)

Such annexures to be included in the official copy of the minutes.

8. DISCUSSION/CONTENTS

8.1. Constitutional and Policy Implications

Recess Powers in terms of Council's System of Delegations (Part 24 (13))

8.2. Sustainability implications

Does the activity in this report have any sustainability implications for the City?

No x ☐ Yes ☐

8.3. Legal Implications

Circular 99 to MFMA, Act 56 of 2003: This Annexure to MFMA Circular No. 99 [Municipal Budget Circular for the 2020/21 MTREF] provides further guidance to municipalities and municipal entities regarding Government Gazette No.43181 on local government: Municipal Finance Management Act, 2003 - exemption from the Act and Regulations that was published on 30 March 2020.

8.4. Staff Implications

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

No ☒

Yes ☐

8.5. Other Services Consulted

- All line departments & Project Managers for Ward Allocation Projects and MURP projects consulted as per email communication available on file (16 April).
- Urban Management: Finance: Cheslyn Brown-cheslyn.brown@capetown.gov.za

ANNEXURES

- Email communication from ED: UM, Philemon Mashoko
- Spreadsheet w r t MURP savings and reasons for savings
- Decision on SAVINGS ON MURP PROJECTS 2019/20
- Decision on SAVINGS ON WARD ALLOCATIONS 2019/20

FOR FURTHER DETAILS, CONTACT:

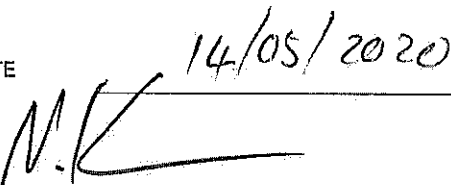
NAME	Lucille Muller
CONTACT NUMBERS	021 487 2005
E-MAIL ADDRESS	lucille.muller@capetown.gov.za
DIRECTORATE	Urban Management
FILE REF No	



(ACTING) SUBCOUNCIL 16: MANAGER
Lucille Muller

Comment:

DATE



SUBCOUNCIL 16: CHAIRPERSON
Cllr Matthew Kempthorne

Comment:

DATE

14/05/2020

Lucille Muller

Subject:

FW: COVID19 HUMANITARIAN RELIEF FUND

From: Philemon Mashoko

Sent: Thursday, 16 April 2020 21:49

To: Wilfred Schrevian Evan Solomons Johannes <Wilfred.Solomons@capetown.gov.za>; Irwin Robson <Irwin.Robson@capetown.gov.za>; Ashley L Arendse <Ashley.Arendse@capetown.gov.za>; Gavin Van Schalkwyk <Gavin.Vanschalkwyk@capetown.gov.za>; Alesia Valda Bosman <AlesiaValda.Bosman@capetown.gov.za>; Zolile Siswana <ZolileDesmond.Siswana@capetown.gov.za>; Alastair Graham <Alastair.Graham@capetown.gov.za>; Patrick Nqadini <Mlungisi.Nqadini@capetown.gov.za>; Monwabisi Booï <Monwabisi.Booi@capetown.gov.za>; James van As <James.vanAs@capetown.gov.za>; Eddie Scott <Eddie.Scott@capetown.gov.za>; Sibusiso Mayekiso <Sibusiso.Mayekiso@capetown.gov.za>; Mthetheleli Hugo <Mthetheleli.Hugo@capetown.gov.za>; Zimlo Lalendle <Zimlo.Lalendle@capetown.gov.za>; 'Mxolisi Miller' <Mxolisi.Miller@capetown.gov.za>; Chris O'Connor <Chris.OConnor@capetown.gov.za>; Ivan Anthony <Ivan.Anthony@capetown.gov.za>; Wessie Van der Westhuizen <Wessie.vanderwesthuizen@capetown.gov.za>; Amelia Van Rhyn <Amelia.VanRhyn@capetown.gov.za>; Johannes Brand <Johannes.Brand@capetown.gov.za>; Carin Viljoen <Carin.Viljoen@capetown.gov.za>; Mariette Griessel <Mariette.Griessel@capetown.gov.za>; Lucille Muller <Lucille.Muller@capetown.gov.za>; Erika Williams <ErikaTheronPaulsen.Williams@capetown.gov.za>; Jongihlanga France <Jongihlanga.France@capetown.gov.za>; Mandlenkosi Sitonga <Mandlenkosi.Sitonga@capetown.gov.za>; Roxanne Moses <Roxanne.Moses@capetown.gov.za>; Goodman Lulamile Rorwana <GoodmanLulamile.Rorwana@capetown.gov.za>; Ardela van Niekerk <Ardela.vanNiekerk@capetown.gov.za>; Pat Jansen <Patricia.Jansen@capetown.gov.za>; Kayise Nombakuse <Ntombikayise.Nombakuse@capetown.gov.za>; Anthony Daniels <Anthony.Daniels@capetown.gov.za>; Christa Liebenberg <Christa.Liebenberg@capetown.gov.za>; Mcebisi Johnson Fetu <McebisiJohnson.Fetu@capetown.gov.za>; Lunga Bobo <LungaTony.Bobo@capetown.gov.za>; Fred Monk <Fred.Monk@capetown.gov.za>; Desiree Mentor <Desiree.Mentor@capetown.gov.za>; Richard White <Richard.White@capetown.gov.za>; Raphael Neville Martin <RaphaelNeville.Martin@capetown.gov.za>; Dawida Marais <DawidaJohanna.Marais@capetown.gov.za>; Ziyanda Ngqangweni <Ziyanda.Ngqangweni@capetown.gov.za>; Cheslyn Brown <Cheslyn.Brown@capetown.gov.za>; Mark Koesnell <Mark.Koesnell@capetown.gov.za>

Subject: COVID19 HUMANITARIAN RELIEF FUND

Dear Colleagues,

I refer to our meeting this morning with Area Directors regarding savings for the COVID19 Humanitarian Relief Fund. Due to the lockdown and other reasons, there are a number of projects that are going to be compromised and not spend the budget. We need to identify such kind of savings with the assistance of the Ward Councillors and Sub Council Chairs. The intention is to use the identified savings for COVID 19 Humanitarian Relief in the respective Ward where the saving exists. However, because Ward Allocations cannot be used for such kind of programmes, a legally sound approach to enable utilisation of the identified savings for Humanitarian Relief will have to be put in place. At this stage, the proposed approach is to use the Mayor's Relief Fund program. Under this program, Ward Councillors or Sub Councils can utilise their savings without audit queries. So the proposal will be to transfer the savings to this program but the budgets for each Ward will be maintained. The Utilisation will be determined by the respective Ward Councillor. If there is no money transferred, the Ward Councillor will not have a budget to utilise. The savings in the current Ward Allocations cannot be utilised for Food Humanitarian program under the current budgeting. The CFO was very clear that we cannot utilise the savings food under the Ward Allocations.

The MURP R96m savings are not guaranteed that they will be going to a particular Ward as these savings maybe treated like any other budget saving in the City. However, they can be utilised to top up savings for Wards with high demand for Humanitarian Relief since conditions are not the same in all wards.

Please make sure everyone is clear about this matter. I tried explaining the same to the meeting today.

Thank you, **Philemon Mashoko(Pr. Eng), Executive Director: Urban Management**

Lucille Muller

Subject: FW: WA savings for Mayor Humanitarian Relief Fund
Attachments: Copy of 2019-20 WA Comments as @ 20 April 2020 (002).xls

From: Lucille Muller

Sent: Tuesday, 21 April 2020 09:18

To: Pauline McConney <PaulineJudith.McConney@capetown.gov.za>; Gail Kruger <Gail.Kruger@capetown.gov.za>; Pearl Sojola <Pearl.Sojola@capetown.gov.za>; Brian John Dookoo <Brian.Dookoo@capetown.gov.za>; Albert Webster <Albert.Webster@capetown.gov.za>; Pamela Mkosi <Pamela.Mkosi@capetown.gov.za>; Alfonso Sauls <Alfonso.Sauls@capetown.gov.za>; Nazlie du Toit <Nazlie.duToit@capetown.gov.za>; Natalie Newman <Natalie.Newman@capetown.gov.za>; Dimitri Georgeades <Dimitrios.Georgeades@capetown.gov.za>; Mark Bell <MarkJames.Bell@capetown.gov.za>

Cc: Johannes Brand <Johannes.Brand@capetown.gov.za>

Subject: WA savings for Mayor Humanitarian Relief Fund

Good morning Colleagues

The project managers were requested to advise what projects were at risk of not being completed and that is what they have done. After consultation, telephonically, with all Project Managers, Subcouncil Chairperson and Ward Councillors the attached ward allocation savings were identified and recommended.

The intention is to use the identified savings for COVID 19 Humanitarian Relief Fund.

Project managers could you please acknowledge acceptance of this mail.

Kind regards

Lucille Muller

Directorate: Urban Management

Department: Area 1

Good Hope Subcouncil 16: Wards: 54, 57, 74, 77 & 115

10th Floor, 44 Wale Street, Cape Town

Tel: 021-487 2005, Fax: 086 7191 640, Cell: 082 290 3485

Email: lucille.muller@capetown.gov.za or subcouncil16goodhope@capetown.gov.za



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Lucille Muller

Subject: FW: WA savings for Mayor Humanitarian Relief Fund
Attachments: Copy of 2019-20 WA Comments as @ 20 April 2020 (002).xls

From: Lucille Muller
Sent: Tuesday, 21 April 2020 09:11
To: Matthew Kempthorne <Matthew.Kempthorne@capetown.gov.za>; Nicola Jowell <Nicola.Jowell@capetown.gov.za>; Patrick Chapple <Patrick.Chapple@capetown.gov.za>; Roberto Quintas <Roberto.Quintas@capetown.gov.za>; Brandon Golding <Brandon.Golding@capetown.gov.za>; Dave Bryant <DavidWilliam.Bryant@capetown.gov.za>
Cc: Errol Anstey <Errol.Anstey@capetown.gov.za>; Sumaya Taliep <Sumaya.Taliep@capetown.gov.za>; Thulani Dasa <Thulani.Dasa@capetown.gov.za>; Zoleka Lucia Qoba <ZolekaLucia.Qoba@capetown.gov.za>; Johannes Brand <Johannes.Brand@capetown.gov.za>
Subject: RE: WA savings for Mayor Humanitarian Relief Fund

Good morning Cllrs

The project managers were requested to advise what projects were at risk of not being completed and that is what they have done. After consultation, telephonically, with all Project Managers, Subcouncil Chairperson and Ward Councillors the attached ward allocation savings were identified and recommended.

The intention is to use the identified savings for COVID 19 Humanitarian Relief Fund.

Councillors could you please acknowledge acceptance of this mail.

Kind regards
Lucille Muller
Directorate: Urban Management
Department: Area 1
Good Hope Subcouncil 16: Wards: 54, 57, 74, 77 & 115
10th Floor, 44 Wale Street, Cape Town
Tel: 021-487 2005, Fax: 086 7191 640, Cell: 082 290 3485
Email: lucille.muller@capetown.gov.za or subcouncil16goodhope@capetown.gov.za



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MAYORAL URBAN REGENERATION PROGRAMME (MURP) PROJECTS 2019/20 FINANCIAL YEAR as at 31 March 2020

Object	Budget	Actual	Commitment	Assigned	Available	% Spend	% Assigned onal funding raised Value At	Covid-19 Savings	Savings Comment	Reason for proposed Value At Risk
• WBS 520.00159-NO.16	R4 000 000	R1 547 932	R830 017	R2 382 582	R1 617 413	38.70%				As per PID, provision for salaries, leave, sick pay. Savings (salaries) will be realised, due to absenteeism of job-seekers.
• WBS 520.00159-NO.16.1D	R1 350 000	R346 583	R531 021	R877 504	R472 396		R0	R0	Balance of funds at risk, not yet committed	As per PID, provision for salaries, leave, sick pay. Savings (salaries) will be realised, due to absenteeism of job-seekers.
• WBS 520.00159-NO.16.1A	R910 000	R258 919	R0	R258 919	R651 081		R0	R0	Balance of funds at risk, not yet committed	As per PID, provision for salaries, leave, sick pay. Savings (salaries) will be realised, due to absenteeism of job-seekers.
• WBS 520.00159-NO.16.1A	R1 350 000	R688 915	R298 996	R997 910	R352 090		R0	R0	To be completed	We plan to spend all allocated funds by June 2020. Delayed due to COVID-19 lockdown.
• WBS 520.00159-NO.16.1B	R75 000	R70 235	R0	R74 868	R132		R0	R132	Completed	The unassigned money will be saved
• WBS 520.00159-NO.16.1B	R315 000	R173 281	R0	R173 281	R141 719		R0	R0	To be completed	As per PID, provision for salaries, leave, sick pay. Savings (salaries) will be realised, due to absenteeism of job-seekers.

• WBS 520.00159-NO.16

North SC.16: Good Hope

• WBS 520.00159-NO.16.1D

Area Cleaning, Ward 115

• WBS 520.00159-NO.16.1A

R&M, POS Ward 74

• WBS 520.00159-NO.16.1B

R&M Roads & Pavements Ward 115

• WBS 520.00159-NO.16.1C

Research, Public Lighting Ward

• WBS 520.00159-NO.16.1D

Area Cleaning, Graffiti