CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL 20

1. ITEM NUMBER : 20SUB17/08/2019

2. SUBJECT

SUBCOUNCIL WARD ALLOCATION ROLLOVER FUNDS AVAILABLE FOR REALLOCATION FROM THE 2018/19 TO THE 2019/20 FINANCIAL YEAR

3. PURPOSE

The purpose of this report is for the Subcouncil to comment on the roll-over funds of R2 382 forthcoming from the 2018/19 financial year to be re-allocated to an approved capital or operational project to be implemented within the 2019/20 financial year.

4. FOR DECISION BY

Subcouncil 20 for comment.

Delegation 25.2(1) - To monitor the implementation of Council's budget, service delivery business implementation plans, strategic objectives, policies and programs within the Subcouncil jurisdictional area.

5. EXECUTIVE SUMMARY

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 requested 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 25 Section 2(1) as mentioned in the report.

Notice was given by the Finance Department of roll-over funds available for allocation in the January 2020 Adjustment Budget to the amount of R2 382. The Subcouncil is now required to comment and recommend how the roll-over funds need to be allocated to approved capital or operational project(s) in the 2019/2020 financial year.

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6. RECOMMENDATIONS

It is recommended that:

a) Subcouncil 20 comments and recommends on how the roll-over funds are to be allocated to approved capital or operational project(s) in the 2019/2020 financial year.

7. DISCUSSION/CONTENTS

Notice was given by the Finance Department of roll-over funds available for allocation in the January 2020 Adjustment Budget to the amount of R2 382:-

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. An amount of R2 382 being unspent Capital Ward Allocation funds is available re-allocation by Subcouncil 20.

This amount has to be re-allocated for spending on the 2019/20 Capital or Operational Budget.

7.2. Environmental implications

None

8.3 Financial Implications

None

8.4 Legal Implications

Subject to the Municipal Finance Management Act 2003 (Act 56 of 2003).

8.5 Staff Implications

None

ANNEXURES

Annexure A - Ward Allocation Projects 2019/ 2020

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	Urban Management
FILE REF NO	

Richard White
SUBCOUNCIL MANAGER:

DATE 1 August 2019

Funded	SC	Ward	WBS Element	Project Description	Original Budget 2019/20	Department
Capital	20	58	CPX.0014874-F1	CCTV / LPR Cameras - Ward 58	225 000	Metropolitan Police Services
Capital	20	58	CPX.0014903-F1	Upgrade Roads - Ward 58	80 000	Roads Infrastructure & Management
Capital	20	58	CPX.0015011-F1	Upgrade Parks - Ward 58	230 000	Recreation & Parks
Operating	20	58	WPX.0011340	Law Enforcement Officer - Ward 58	270 000	Law Enforcement, Traffic & Coordination
Operating	20	58	WPX.0011683	Substance Abuse Awareness - Ward 58	20 000	Social Development & ECD
Capital	20	59	CPX.0014875-F1	CCTV / LPR Cameras - Ward 59	100 000	Metropolitan Police Services
Capital	20	59	CPX.0014904-F1	Upgrade Roads - Ward 59	189 000	Roads Infrastructure & Management
Capital	20	59	CPX.0015013-F1	Upgrade Parks - Ward 59	125 000	Recreation & Parks
Capital	20	59	CPX.0015445-F1	Claremont Library - Media Material	55 000	Library & Information Services
Capital	20	59	CPX.0015557-F1	Rondebosch Library - Media Material	66 000	Library & Information Services
Capital	20	59	CPX.0015665-F1	Memorial / Heritage Plaque - Springs Way	30 000	Environmental Management
Operating	20	59	WPX.0011451	Law Enforcement Officer - Ward 59	270 000	Law Enforcement, Traffic & Coordination
Operating	20	59	WPX.0011647	Social care interventions - Ward 59	30 000	Social Development & ECD
Operating	20	59	WPX.0011770	Claremont Lib - Craft Material Youth	5 000	Library & Information Services
Operating	20	59	WPX.0011772	Rondebosch Lib - Craft Material Youth	5 000	Library & Information Services
Capital	20	62	CPX.0014876-F1	CCTV / LPR Cameras - Ward 62	100 000	Metropolitan Police Services
Capital	20	62	CPX.0014905-F1	Upgrade Roads - Ward 62	150 000	Roads Infrastructure & Management
Capital	20	62	CPX.0014946-F1	Upgrade Parks & POS - Ward 62	150 000	Recreation & Parks
Capital	20	62	CPX.0015561-F1	Wynberg Library - Medial Material	40 000	Library & Information Services
Operating	20	62	WPX.0011397	Maintain Greenbelts - Ward 62	120 000	Recreation & Parks
Operating	20	62	WPX.0011431	Recreational Holiday Progr - Gabriel Est	10 000	Recreation & Parks
Operating	20	62	WPX.0011452	Law Enforcement Officer - Ward 62	270 000	Law Enforcement, Traffic & Coordination
Operating	20	62	WPX.0011774	Wynberg Library - Reading Comp Youth	5 000	Library & Information Services
Operating	20	62	WPX.0011789	Wynberg Library - Youth Skills Developm	5 000	Library & Information Services
Capital	20	71	CPX.0014937-F1	Upgrade Sidewalks - Ward 71	100 000	Roads Infrastructure & Management
Capital	20	71	CPX.0015009-F1	Upgrade Parks - Ward 71	185 000	Recreation & Parks
Capital	20	71	CPX.0015560-F1	Tokai Library - Media Material	40 000	Library & Information Services
Operating	20	71	WPX.0011399	Park Maintenance - Ward 71	100 000	Recreation & Parks
Operating	20	71	WPX.0011433	Sports & Rec Senior Programme - Ward 71	30 000	Recreation & Parks
Operating	20	71	WPX.0011439	Sports & Rec Youth Programme - Ward 71	30 000	Recreation & Parks
Operating	20	71	WPX.0011453	Law Enforcement Officer - Ward 71	270 000	Law Enforcement, Traffic & Coordination
Operating	20	71	WPX.0011645	Skills Development Programme - Westlake	75 000	Social Development & ECD
Operating	20	71	WPX.0011783	Tokai Library - Educational Programme	20 000	Library & Information Services
Capital	20	72	CPX.0009835-F1	Upgrade Park - Princess Vlei Park	250 000	Recreation & Parks
Capital	20	72	CPX.0014877-F1	CCTV / LPR Cameras - Ward 72	110 000	Metropolitan Police Services
Capital	20	72	CPX.0015007-F1	Upgrade Parks - Ward 72	100 000	Recreation & Parks
Capital	20	72	CPX.0015051-F1	Baseball Area Upgr - Solo St. Retreat	80 000	Recreation & Parks
Operating	20	72	WPX.0011423	Peninsula Paddle - Ward 72	10 000	Recreation & Parks
Operating	20	72	WPX.0011429	Rec Prog Youth - Princessvlei Eco Centre	20 000	Recreation & Parks
Operating	20	72	WPX.0011435	Sports & Rec Senior Programme - Ward 72	10 000	Recreation & Parks
Operating	20	72	WPX.0011454	Law Enforcement Officer - Ward 72	270 000	Law Enforcement, Traffic & Coordination
Capital	20	73	CPX.0014916-F1	Fencing - Ward 73	45 000	Roads Infrastructure & Management
Capital	20	73	CPX.0014948-F1	Upgrade Parks & POS - Ward 73	275 000	Recreation & Parks
Capital	20	73	CPX.0015062-F1	Plumstead Tennis Club - Kitchen Upgrade	45 000	Recreation & Parks
Capital	20	73	CPX.0015551-F1	Meadowridge Library - Equipment	15 000	Library & Information Services
Capital	20	73	CPX.0015555-F1	Plumstead Library - Furniture & Equipm	10 000	Library & Information Services
Capital	20	73	CPX.0015556-F1	Plumstead Library - Media Material	15 000	Library & Information Services
Capital	20	73	CPX.0015558-F1	Southfield Library - Furniture & Equipm	10 000	Library & Information Services
Capital	20	73	CPX.0015559-F1	Southfield Library - Media Material	10 000	Library & Information Services
Operating	20	73	WPX.0011133	CCTV/LPR Cameras Maint & Equip - Ward 73	30 000	Metropolitan Police Services
Operating	20	73	WPX.0011186	Cleansing / Street Sweeping - Ward 73	40 000	Solid Waste Management
Operating	20	73	WPX.0011395	Landscaping Materials - Ward 73	40 000	Recreation & Parks
Operating	20	73	WPX.0011418	Law Enforcement Officer - Ward 73	270 000	Law Enforcement, Traffic & Coordination
Operating	20	73	WPX.0011437	Sports & Rec Skills Programme - Ward 73	10 000	Recreation & Parks
Operating	20	73	WPX.0011771	Meadowridge Library - Holiday Programme	5 000	Library & Information Services
Operating	20	73	WPX.0011773	Southfield Library - Holiday Programme	5 000	Library & Information Services
Operating	20	73	WPX.0011780	Southfield Library - Skills Programme	10 000	Library & Information Services
Operating	20	73	WPX.0011781	Meadowridge Library - Skills Programme	15 000	Library & Information Services

ANNEXURE A