



REPORT TO SUBCOUNCIL 20

6

1. ITEM NUMBER: **20SUB14/09/2021**

2. SUBJECT:

WARD ALLOCATION BUDGET: 2021/22 PROPOSED REALLOCATION OF FUNDS

ISIHLOKO:

**UHLAHLO-LWABIWO-MALI LOLWABELO LWEWADI KOWAMA-2021/22:
ISIPHAKAMISO SOLWABIWO NGOKUTSHA LWEZIMALI**

ONDERWERP:

**WYKSTOEWYSINGSBEGROTING: VOORGESTELDE HERTOEWYSING VAN
FONDSE VIR 2021/22**

M1207

3. **PURPOSE**

The purpose of this report is for Subcouncil 20 to support and recommend the reallocation of R131 006 capital balances forthcoming from the 2020/21 financial year projects. The Subcouncil to further recommend to Council the reallocation and inclusion of these in the 2021/22 January Adjustment Budget.

4. **FOR DECISION BY**

Subcouncil 20 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 29 October 2020 C27/10/20

The final decision resides with Council.



5. EXECUTIVE SUMMARY

An amount of R131 006 in respect of capital balances from the 2020/21 Ward Allocation Budget became available for reallocation and will be included in the 2021/22 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 20 supports and recommends to Council that the unallocated amount of R131 006, forthcoming from 2020/21 capital balances, be allocated to the existing 2021/22 Ward Allocation project as set out in **Annexure A**.
- (b) The 2021/22 budget amendments be included in the January 2022 Adjustment Budget.

IZINDULULO

Azigunyaziswanga: isigqibo seseBhunga:

Kundululwe ukuba:

- (a) IBhungana-20 malixhase kwaye lenze isindululo kwiBhunga sokuba izimali ezingabelwanga ezisisixa esili-R131 006 esisusela kwintshiyekela yezimali zowama-2021/22, mazabelwe kwiiprowujekthi ezingezimali ezinkulu njengoko **kuqulunqwe kwisihlomelo-A**.
- (b) Izilungiso zohlahlo-lwabiwo-mali lowama-2021/22 maziqukwe kuhlahlo-lwabiwo-mali olulungelelanisiweyo lwangeyoMqungu 2022.

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad:

Daar word aanbeveel dat:

- (a) Subraad 20 daaraan steun verleen en by die Raad aanbeveel dat die ontogewese bedrag van R131 006, voortspruitend uit 2020/21-saldo's, toegewys word aan die kapitaalprojekte soos in bylae A uiteengesit.
- (b) Die 2021/22-begrotingswysigings in Januarie 2022 by die aansuiweringsbegroting ingesluit word.

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.

This report reflects technically endorsed 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 prioritized by the relevant Ward Councillors.

Council at its meeting held on 19 August 2020 approved the Adjustment Budget which included savings realised on the 2020/21 capital ward allocation projects for reallocation to 2021/22 capital projects. Savings amounting to R131 006 was identified for Subcouncil 20.

The following 2021/22 Capital budget amendments are proposed:

Ward	WBS Element	Project Description	Current Budget 2021/22	Proposed Budget 2021/22	Increase	Department
59	CPX.0020357-F1	Upgrade Parks - Ward 59	100 000	117 974	17 974	Recreation & Parks
62	CPX.0020358-F1	Upgrade Parks & POS - Ward 62	150 000	193 146	43 146	Recreation & Parks
71	CPX.0021871-F1	Upgrade Roads - Ward 71	255 000	313 635	58 635	Recreation & Parks
72	CPX.0020329-F1	Upgrade Parks - Ward 72	75 000	85 423	10 423	Recreation & Parks
73	CPX.0020330-F1	Upgrade Parks - Ward 73	320 000	320 828	828	Recreation & Parks

7.1 Constitutional and Policy Implications

Henk Nel
Digitally signed by Henk Nel
DN: cn=Henk Nel, o=City of Cape Town, ou=City of Cape Town, email=henk.nel@cityofcapetown.gov.za, c=ZA

The proposals are in line with Council's IDP and the Ward Allocations policy.

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).

Cape Town Subcouncil By-Law, 2003 and amendment By-Law 2006 and 2011.

7.2 Sustainability implications

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

7.3 Financial Implications

Costing of the Capital projects 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.

Henk Nel
Digitally signed by
Henk Nel
Date: 2021.09.08
09:11:35 +02'00'

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 below-mentioned project managers and financial managers have been consulted and have agreed to the additional financial amounts:

Name	Directorate / Department	Finance Official
Marwaan Martheze / Leon Swartz / Brian Dookoo	Community Services & Health: Recreation & Parks	Renee Pereira

ANNEXURE:

Annexure A: Ward Allocations 2021/22 - Proposed Amendments

FOR FURTHER DETAILS, CONTACT:

NAME	Richard White
CONTACT NUMBERS	021 444 8112
E-MAIL ADDRESS	Richard.White@capetown.gov.za
DIRECTORATE	Urban Management: Area South (SC 20)
SUBCOUNCIL MANAGER: RICHARD WHITE TEL: 021 444 8112	Richard White Digitally signed by Richard White Date: 2021.09.06 11:26:03 +02'00'
AREA SOUTH: ALESIA VALDA BOSMAN TEL: 021 444 8696	 Digitally signed by Alesia Bosman Date: 2021.09.06 09:45:57 +02'00'
FILE REF NO	

Catharina Jordaan
Digitally signed by Catharina Jordaan
Date: 2021.09.08 13:29:03 +02'00'

Johan
Steyl

Digitally signed
by Johan Steyl
Date: 2021.09.08
11:37:58 +02'00'

Comment:

CHIEF FINANCIAL OFFICER or his nominee

NAME

DATE

**EXECUTIVE DIRECTOR: URBAN
MANAGEMENT**

NAME

DATE

ADV. BRENT GERBER

8/9/21

Comment:



Digitally signed by
Jason Sam Liebenberg
Date: 2021.09.10
14:45:15 +02'00'

LEGAL COMPLIANCE

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

☐ NON-COMPLIANT

NAME

TEL

DATE

Comment:

Subcouncil 20
Ward Allocations 2021/22: Proposed Capital Amendments

Ward	WBS Element	Project Description	Current Budget 2021/22	Proposed Budget 2021/22	Increase/Decrease	Project Manager	Department
59	CPX.0020357-F1	Upgrade Parks - Ward 59	100 000	117 974	17 974	Marwaan Martheze	Recreation & Parks
62	CPX.0020358-F1	Upgrade Parks & POS - Ward 62	150 000	193 146	43 146	Marwaan Martheze	Recreation & Parks
71	CPX.0021871-F1	Upgrade Roads - Ward 71	255 000	313 635	58 635	Brian Dookoo	Roads Infrastructure & Management
72	CPX.0020329-F1	Upgrade Parks - Ward 72	75 000	85 423	10 423	Leon Swartz	Recreation & Parks
73	CPX.0020330-F1	Upgrade Parks - Ward 73	320 000	320 828	828	Leon Swartz	Recreation & Parks
920	CPX.0023877-F1	Ward Allocations - Subcouncil 20	131 006	0	-131 006	Richard White	Area South

0

Catharina Jordaan

Digitally signed by Catharina Jordaan
 Date: 2021.09.08 12:35:42 +02'00'