



REPORT TO SUBCOUNCIL 3

LC 23922

1. ITEM NUMBER: **03SUB 37/11/19**

2. SUBJECT / ONDERWERP / ISIHLOKO

WARD ALLOCATION BUDGET: 2019/20 PROPOSED REALLOCATION OF FUNDS

WYKSTOEWYSINGSBEGROTING: 2019/20 – VOORGESTELDE HERTOEWYSING VAN FONDSE

UHLAHLO-LWABIWO-MALI LWEZABELO ZEWADI: ISIPHAKAMISO SOLWABIWO NGOKUTSHA KWEZIMALI ZOWAMA-2019/20

[K0734]

3. PURPOSE

The purpose of this report is for the Subcouncil to support the proposed new projects funded from 2018/19 balances in the amount of R18 719 and to recommend the allocation of R900 000 forthcoming from additional allocations.

4. FOR DECISION BY

Subcouncil 3 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 3 is R900 000.

Further, an amount of R18 719 in respect of capital balances from the 2018/19 Ward Allocation Budget became available for reallocation.

At a meeting held on 13 August 2019 councillors agreed that the 2018/19 savings amounting to 18 719 be reallocated to a new project, *Audio visual equipment for Subcouncil 3*, as part of the January 2020 Adjustments Budget.

This report reflects technically endorsed capital and operational 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 3 support and recommend 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.

IZINDULULO

Azgunyaziswanga: isigqibo seseBhunga:

Kundululwe ukuba:

- (a) IBhungana 3 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 maziqukwe kuHlahlo-lwabiwo-mali olulungelelanisiweyo lwangenyanga yoMqungu (Janyuwari) ngo-2020.

[LSU: L1028]

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad:

Daar word aanbeveel dat:

- (a) Subraad 3 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.

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 prioritised by the relevant Ward Councillors.

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 3 is R900 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, be returned to subcouncils to be reallocated to 2019/20 projects. Savings in the amount of R18 719, has been identified for Subcouncil 3.

Having consulted the relevant affected Ward Councillors and officials concerned, it is proposed that the total amount of R918 719 as reflected on Annexure A, be reallocated as follows:

The following new capital and operational projects are proposed:

Funded	Ward	Project Description	Project Scope	Proposed Budget 2019/20	Department
Capital	1	Traffic Calming - Ward 1	Traffic Calming: Smarag and Robyn Crescents	40 000	Roads Infrastructure & Management
Capital	4	Joe Slovo Comm Hall - Boxing Ring	New Boxing ring in Joe Slovo Comm Hall	90 000	Recreation & Parks
Capital	70	Gym Equipment - Ward 70	New gym equipment on parks in Ward 70. Boschendal, Majik Forest & Hoheizen	30 000	Recreation & Parks
Capital	70	Upgrade POS - Hoheizen	Hardening of surface to gym equipment	25 000	Recreation & Parks
Operating	107	Sport & Rec Seniors programme - Ward 107	To capacitate seniors regarding rates & rebates; tariffs; municipal accounts; healthy living & aging	30 000	Recreation & Parks
Capital	113	Fencing - Ward 113	Fencing of parks in Ward 113	150 000	Recreation & Parks
Capital	903	Audio Visual Equipment - Subcouncil 3	Audio visual equipment for Subcouncil 3 and Ward 70	33 719	Area North

The following budget increases in the Recreation & Parks Department are proposed:

Funded	Ward	WBS Element	Project Description	Current Budget 2019/20	Proposed Budget 2019/20	Increase
Capital	1	CPX.0014981-F1	Upgrade Parks - Ward 1	605 000	715 000	110 000
Operating	4	WPX.0011203	Community Recreational Prog - Ward 4	60 000	120 000	60 000
Capital	5	CPX.0014976-F1	Upgrade Park - Adam Tas Park	250 000	400 000	150 000
Capital	70	CPX.0015043-F1	Upgrade Park - Kenridge Park	50 000	130 000	80 000
Capital	107	CPX.0014969-F1	Upgrade Parks - Ward 107	550 000	670 000	120 000

7.1 Constitutional and Policy Implications

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 <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>
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7.3 Financial Implications

Costing of the capital and operational projects were 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)

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:

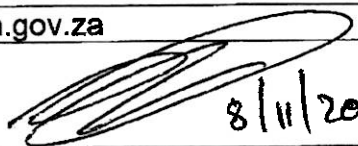
Project Manager and Finance Manager/Head

- Recreation & Parks - Ms. Noxolo Matshoba, Messrs Sarel van Deventer, Zamxolo Fena and Jude Carolissen and Ms. Renee Perreira
- Roads Infrastructure & Management - Mr. Deon Botha; Ms. Edwina Daniels
- Area North – Mr. Johannes Brand; Mr. Cheslyn Brown

ANNEXURE (S):


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

FOR FURTHER DETAILS, CONTACT:

NAME	Elizabeth (Elize) Jacobs
CONTACT NUMBERS	021 444 4861
E-MAIL ADDRESS	Elize.Jacobs@capetown.gov.za
SUBCOUNCIL MANAGER JDJA BRAND SUBCOUNCIL 3	 8/11/2019.
DIRECTORATE	Urban Management: Area North
FILE REF No	SC3-5/1/2/3/1 – 2019/20

19 NOV 2019

affdow
13/11/2019


ACTING DIRECTOR: AREA NORTH

Comment:

NAME LUZUKO MDUNYELWA

DATE 19 Nov 2019

SS



CHIEF FINANCIAL OFFICER or his nominee

Comment:

NAME

J. Steyl

DATE

13/11/19


Act **EXECUTIVE**
MANAGEMENT

DIRECTOR:

URBAN

Comment:

NAME

Wilfred SE Sabarwal-Jones

DATE

14.11.2019

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

☐ NON-COMPLIANT

SSanders

LEGAL COMPLIANCE

[Compulsory to Insert name]

NAME

Sarah Sanders

TEL

021 400 5446

DATE

18.11.2019

Comment:
Certified as legally compliant:
Based on the contents of the report.

In terms of Part 24,
delegation 2(1).
SS

Subcouncil 3

Ward Allocations 2019/20 - Amendments and Additions

Funded	Ward	WBS Element/ Reference	Project Description	Current Budget 2019/20	Proposed Budget 2019/20	Increase/ Decrease	Department
Capital	1	WC031701	Traffic Calming - Ward 1	0	40 000	40 000	Roads Infrastructure & Management
Capital	1	CPX.0014981-F1	Upgrade Parks - Ward 1	605 000	715 000	110 000	Recreation & Parks
Operating	4	WPX.0011203	Community Recreational Prog - Ward 4	60 000	120 000	60 000	Recreation & Parks
Capital	4	WC034702	Joe Slovo Comm Hall - Boxing Ring	0	90 000	90 000	Recreation & Parks
Capital	5	CPX.0014976-F1	Upgrade Park - Adam Tas Park	250 000	400 000	150 000	Recreation & Parks
Capital	70	WC0370703	Gym Equipment - Ward 70	0	30 000	30 000	Recreation & Parks
Capital	70	CPX.0015043-F1	Upgrade Park - Kenridge Park	50 000	130 000	80 000	Recreation & Parks
Capital	70	WC0370706	Upgrade POS - Hoheizen	0	25 000	25 000	Recreation & Parks
Capital	107	CPX.0014969-F1	Upgrade Parks - Ward 107	550 000	670 000	120 000	Recreation & Parks
Operating	107	WC03107701	Sport & Rec Seniors programme - Ward 107	0	30 000	30 000	Recreation & Parks
Capital	113	WC03113704	Fencing - Ward 113	0	150 000	150 000	Recreation & Parks
Capital	903	WC03903705	Audio Visual Equipment - Subcouncil 3	0	33 719	33 719	Area North
Capital	903	CPX.0016262-F1	Ward Allocations FY19 - Subcouncil 3	18 719	0	-18 719	Area North
Capital	903	CPX.0016150-F1	Ward Allocations FY20 - Subcouncil 3	900 000	0	-900 000	Area North

0

09/06/2019
13/11/2019



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

Making progress possible. Together.

OFFICE OF THE EXECUTIVE DIRECTOR
URBAN MANAGEMENT

DATE: 18/11/19
FILE REF: PM 1410
SUBJECT: Report to SC03 - WA budget 19/20
proposed reallocation of funds

Sender	Sent To	Date
Abby	Legal	18/11/19

COMMENTS:

Abby (021) 400 5518 - Abeada.taylor@capetown.gov.za