



REPORT TO SUBCOUNCIL 7

1. ITEM NUMBER : **07SUB 21/08/18**

2. SUBJECT / ISIHLOKO / ONDERWERP

**SUBCOUNCIL 7: WARD ALLOCATION BUDGET WARD 112:
REALLOCATION OF FUNDS 2018/19**

SUBRAAD7: WYKSTOEWYSIGINGSBEGROTING VIR WYK 112: HERTOEWYSING VAN FONDSE VIR 2018/19

**IBHUNGANA-7: UHLAHLO-KWABIWO-MALI LOLWABELO LWEWADI-112:
ULWABIWO NGOKUTSHA LWEZIMALI KOWAMA-2018/19**

3. PURPOSE

The purpose of this report is for the Subcouncil to support the proposed reallocation of operational funding and to recommend the project to Council for approval as part of the January 2018/19 Adjustment Budget.

4. FOR DECISION BY

Part 24 - 2 (2): To comment and make recommendations to the Executive Mayor in regard to the IDP and budget and thereafter annually in respect of the review of the approved IDP.

The final decision resides with Council.

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.

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

This report focuses on the reallocation of 2018/19 ward allocation funding in respect of the below-mentioned which was approved in respect of ward 112 by Council on 30 May 2017.

Ind	Ward	WBS	Project Description	Budget
Opex	112	WPX.0010666	Elderly & Youth Programmes - Ward 112	30 000

The need to redirect funding to a more feasible project transpired from a plea by the community to assist with the repairs and maintenance of the Onze Molen Mill. The Mill is a historical building and tourist attraction which has been neglected due to limited budget. An application for funding was submitted to National Heritage Council and an International fund but the project did not comply with the policies for funding.

6. RECOMMENDATION

It is recommended that:

- (a) The approved project WPX.0010666: Elderly & Youth Programmes – Ward 112 amounting to R30 000 **BE CANCELLED**;
- (b) That the funds amounting to R30 000 **BE ALLOCATED** to a new project: Repairs & Maintenance: Onze Molen Mill

AANBEVELING

ISINDULULO

6. 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.

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

This report focuses on the reallocation of 2018/19 ward allocation funding in respect of the below-mentioned which was approved in respect of ward 112 by Council on 30 May 2017.

Ind	Ward	WBS	Project Description	Budget
Opex	112	WPX.0010666	Elderly & Youth Programmes - Ward 112	30 000

The need to redirect funding to a more feasible project transpired from a plea by the community to assist with the repairs and maintenance of the Onze Molen Mill. The Mill is a historical building and tourist attraction which has been neglected due to limited budget. An application for funding was submitted to National Heritage Council and an International fund but the project did not comply with the policies for funding.

The line department in consultation with Parks will address basis repairs and maintenance, but due to the availability of limited funding, would require additional funding.

The ward councillor for this reason reprioritized her ward allocation and it was determined that the approved project as listed above be cancelled and a new project, i.e. Repairs & Maintenance: Onze Molen Mill amounting to R30 000 be submitted for approval at the mid-year budget review process scheduled for January 2019.

The final proposal and compliance document will be submitted to the Subcouncil in November 2018 for final adoption.

6.1. 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 and 2011.

6.2. Environmental implications

Does your report have any environmental implications:	No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>
---	--	------------------------------

6.3 Financial Implications

An amount of R30 000 operating funding to be re-allocated to a new project as listed under item 6 (Discussion) and the new project to be executable within the 2018/19 financial year.

6.4 Legal Implications

Complies with the Municipal Finance Management Act 2003 (Act 56 of 2003).

6.5 Staff Implications

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

No

Yes

6.3. Other Services Consulted

Integrated Urban Management: Environmental Management
 Pat Titmuss (021) 444 0597

Social Development & Early Childhood Development
 Lisle Lombard (021) 444 2421

ANNEXURE

ANNEXURE A: 2018/2019 Ward Allocation Projects (Capital & Operational)

FOR FURTHER DETAILS CONTACT:

NAME	Elmaleen du Plessis
CONTACT NUMBERS	(021) 444-0687
E-MAIL ADDRESS	Elmaleen.duplessis@capetown.gov.za
DIRECTORATE	Corporate Services & Compliance
FILE REF NO	Sc7 -5/1/2/3/1 -18/19

[Note : Legal Compliance signature is not applicable if the report is for information only.]

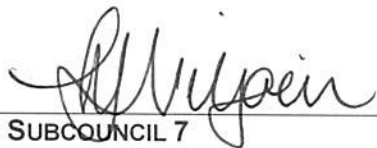
REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

LEGAL COMPLIANCE

NON-COMPLIANT

NAME _____
 TEL _____
 DATE _____

Comment:
Not applicable – For information only



MANAGER: SUBCOUNCIL 7
CARIN VILJOEN

Comment:

DATE 2/8/18

2018/19 WARD ALLOCATION

Ind	Directorate	Department	SC	Ward	Reference	WBS Element	Project Description	Tabled Budget 2018/19	Original Budget 2018/19	Responsible Person
Capital	Social Services	Recreation & Parks	7	112	WC07112523	CPX.0013257-F1	Morningstar Community Hall - Fencing	100 000	100 000	Norma Nonkonyana
Capital	Social Services	Recreation & Parks	7	112	WC07112524	CPX.0013259-F1	Morningstar Comm Hall - Kitchen Equipm	30 000	30 000	Norma Nonkonyana
Capital	Safety & Security	Metropolitan Police Services	7	907	WC07907501	CPX.0013426-F1	LPR Cameras - Wards 21,103,112	300 000	300 000	Barry Schuller
Operating	Safety & Security	Law Enforcement, Traffic & Coordination	7	112	WO07112506	WPX.0010459	Rent-a-Cop - Ward 112	240 000	240 000	Leon Wentzel
Operating	Social Services	Social Development & ECD	7	112	WO07112508	WPX.0010666	Elderly & Youth Programmes - Ward 112	30 000	30 000	Lisle Lombard
Operating	Social Services	Recreation & Parks	7	112	WO07112507	WPX.0010320	Durbanville Town Hall - 24 Hr Security	350 000	350 000	Norma Nonkonyana

A

Subcouncil 7

Ward Allocations 2018/19 - Proposed Amendments (Adjustment Budget - Jan'19)

Ward	Funded	WBS Element/ Reference	Project Description	Approved Amount	Proposed Amount (Jan'19 Adj Budget)	Increase/ Decrease	Project Manager	Department	Motivation
112	Opex	WPX.0010666	Elderly & Youth Programmes - Ward 112	30 000	0	-30 000	Lisle Lombard	Social Development & ECD	Project no longer required
112	Opex	New Project	R&M Onze Molen Mill - W112	0	30 000	30 000	Patricia Titmuss	Integrated Urban Management Portfolio	New Project identified by the ward councillor due to the higher need in the ward
0									