



REPORT TO SUBCOUNCIL 19

1. **ITEM NUMBER :** **19UB18/08/22**

2. **SUBJECT**

SUBCOUNCIL WARD ALLOCATION ROLLOVER FUNDS AVAILABLE FOR REALLOCATION FROM THE 2021/22 TO THE 2022/23 FINANCIAL YEAR

3. **PURPOSE**

The purpose of this report is for the Subcouncil to comment on the roll-over funds of R23 423 forthcoming from the 2021/22 financial year to be re-allocated to an existing approved or new capital project to be implemented within the 2022/23 financial year.

4. **FOR DECISION BY**

Subcouncil 19 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 2023 Adjustment Budget to the amount of R23 423. The Subcouncil is now required to comment and recommend how the roll-over funds

need to be allocated to existing approved or new capital project(s) in the 2022/23 financial year.

6. RECOMMENDATIONS

It is recommended that:

- a) Subcouncil 19 comments and recommends on how the roll-over funds are to be allocated to approved existing capital project(s) or new capital(s) in the 2022/23 financial year.

7. DISCUSSION/CONTENTS

Notice was given by the Finance Department of roll-over funds available for allocation in the January 2023 Adjustment Budget to the amount of R23 423.

7.1. Constitutional and Policy Implications

A process has been put in place to deal with unspent Capital Ward Allocation funds forthcoming from the 2022/23 Ward Allocation Budget. An amount of R23 423 being unspent Capital Ward Allocation funds is available re-allocation by Subcouncil 19.

This amount has to be re-allocated for spending on the 2022/23 Capital 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 Allocations - detailed savings 2021/22

Annexure A – Ward Allocations 2022/23

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