

ITEM NUMBER : C 40/01/12

*RECOMMENDATION FROM THE EXECUTIVE MAYOR: 20 JANUARY 2012*

**SMC 04/01/12 2011/2012 MID-YEAR ADJUSTMENT BUDGET: UPDATE TO THE CORPORATE SCORECARD**

**RECOMMENDED** that the changes to the 2011/2012 Corporate Scorecard as set out in Annexure A to the report on the agenda, be approved.

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1. ITEM NUMBER : **SMC 04/01/12**

2. SUBJECT

**2011/2012 MID-YEAR ADJUSTMENT BUDGET : UPDATE TO THE  
CORPORATE SCORECARD [LSU: B5314 ]**

2. ONDERWERP

**HALFJAARLIKSE AANSUIWERINGSBEGROTING: BYWERKINGS TOT DIE  
KORPORATIEWE TELKAART VIR 2011/2012**

2. ISIHLOKO

**UHLAHLO-LWABIWO-MALI OLULUNGELELANISIWEYO LWESIQINGATHA  
SONYAKA KUNYAKA-MALI KA-2011/2012 : UKUHLAZIYWA KWEKHADI  
LAMANQAKU LEZIKO**

3. PURPOSE

The purpose of this report is to have the changes to the Corporate Scorecard recommended and approved.

The changes proposed are based on the mid-year adjustments budget to be tabled in Council on the 25<sup>th</sup> January 2012.

4. FOR DECISION BY

Council

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5. EXECUTIVE SUMMARY

An adjustment budget is scheduled to be tabled in Council on the 25<sup>th</sup> January 2012.

In terms of the Local Government: Municipal Finance Management Act; Municipal Budget and Reporting Regulation 32141, the targets in the service delivery and budget implementation plan (SDBIP) have to change in line with any adjustment budget.

The Corporate Scorecard forms part of the SDBIP and therefore has to be updated in line with the adjustment budget as prescribed in the regulation.

**Indicator 4A.1: Percentage of capital budget spent on Phase 1a of the IRT project** – The 3rd quarter's target is being changed from 58.35% to 57.9%. The reason is due to the capital budget being amended in line with the latest adjustment budget cash flow projections.

All the amended Finance Directorate targets are pending approval at Council on the 25<sup>th</sup> January 2012 and as a result were not available for submission to Mayco and Council.

The 2011/12 Corporate Scorecard will be updated after the targets are approved at Council as part of the Finance Mid-Year adjustment budget process.

## 6. RECOMMENDATIONS

It is recommended that:

- 6.1 The Executive Mayor together with the Mayoral Committee recommends the changes to the 2011/2012 Corporate Scorecard.
- 6.2 Council approves the changes to the 2011/2012 Corporate Scorecard.

## 6. AANBEVELINGS

Daar word aanbeveel dat:

- 6.1 Die uitvoerende burgemeester in oorleg met die burgemeesterskomitee die veranderinge aan die korporatiewe telkaart vir 2011/2012 aanbeveel.
- 6.2 Die Raad die veranderinge aan die korporatiewe telkaart vir 2011/2012 goedkeur.

## IZINDULULO

Kundululwa ukuba:

- 6.1 USodolophu weSigqeba ngokusebenzisana neKomiti yeSigqeba sikasodolophu makandulule iinguqu kwiKhadi lamaNqaku leZiko lonyaka-mali ka-2011/2012.
- 6.2 IBhunga maliziphumeze iinguqu ezenziwe kwiKhadi lamaNqaku leZiko lonyaka-mali ka-2011/2012.

## 7. DISCUSSION/CONTENTS

### 7.1 Constitutional and Policy Implications

This process is governed by Legislation.

### 7.3 Environmental Implications

Does your report have any  
environmental implications:

No ☒

Yes ☐

Does your report impact on staff resources, budget, grading, remuneration, allowances,  
designation, job description, location or your organisational structure?

No ☒


Yes ☐

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## ANNEXURES

### Annexure A: ADJUSTMENT BUDGET CHANGES TO THE 2011/2012 CORPORATE SCORECARD

FOR FURTHER DETAILS CONTACT :

NAME	Carol January
CONTACT NUMBERS	021 400 9821
E-MAIL ADDRESS	carol.january@capetown.gov.za
DIRECTORATE	Office Of The City Manager
FILE REF No	
SIGNATURE : DIRECTOR	 27/12/11

  
 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

Riaana Sayed

TEL


021 400 4508

DATE

29/12/2011

Comment:

Certified as legally compliant:

 Based on the contents of the report. 
  
~~EXECUTIVE DIRECTOR~~

ACTING CITY MANAGER

~~[Mr A Ebrahim]~~

M.G. MARSDEN

DATE

2011-12-29

  
 MAYORAL COMMITTEE MEMBER

[ALDERMAN D QUALLY]

DATE

3/1/2012

 APPROVED FOR SUBMISSION  
 TO MAYCO

**CITY OF CAPE TOWN**  
**PROPOSED ADJUSTED ONE YEAR CORPORATE SCORECARD (2011/2012)**  
**MID YEAR REVIEW (JANUARY 2012)**

DIRECTORATE	LEAD DIRECTORATE	OBJECTIVE	INDICATOR	ANNUAL TARGET	PROPOSED ANNUAL TARGET	PROPOSED QUARTERLY TARGETS		MOTIVATIONS FOR DEVIATIONS
						3rd @31st March 2012	4th @30th June 2012	
1A. Create an enabling environment for the economy to grow and become globally competitive								
Finance	All	Municipal investment into the economy	1A.1 Capital budget spend	R5,334bn	Amended target pending approval at Council on the 25th January 2012	Amended target pending approval at Council on the 25th January 2012	Amended target pending approval at Council on the 25th January 2012	
2A. Provide access to basic services								
Finance	-	Manage maintenance of City infrastructure	2C.1 Amount spent on Repairs and Maintenance	R1,824bn	Amended target pending approval at Council on the 25th January 2012	Amended target pending approval at Council on the 25th January 2012	Amended target pending approval at Council on the 25th January 2012	
4A. Improve public transport system and services (for e.g. the implementation of phase 1A of the integrated rapid transit programme)								
TR&MP	-	Improve the regulation and service levels of the bus and taxi industry	4A.1 Percentage of capital budget spent on Phase 1a of the IRT project	95%		57.9%	95%	The capital budget is being amended in line with the latest adjustment budget cash flow projections. Delays in awarding certain contracts, together with better than expected progress on other contracts have been programmed to provide a more realistic cash flow projection.
8B. Manage key financial and governance areas such as income control, cash flow, indigent support, alternative income opportunities, asset and risk management								
	All	Create assets for public benefit	8B.3 Percentage spend of capital budget	95%	Amended target pending approval at Council on the 25th January 2012	Amended target pending approval at Council on the 25th January 2012	Amended target pending approval at Council on the 25th January 2012	

262