

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

ADJUSTMENTS BUDGET: 2019/20 FINANCIAL YEAR J2390, J2369, H4147, H4229, K2649

AANSUIWERINGSBEGROTING: 2019/20-BOEKJAAR

ULUNGELELANISO LOHLAHLO-LWABIWO-MALI: UMNHYAKA-MALI KA-2019/20

3. DELEGATED AUTHORITY

In terms of delegation

This report is **FOR DECISION BY**

☐ **Committee name :**

☐ The Executive Mayor together with the Mayoral Committee (MAYCO)

☒ **Council**

4. DISCUSSION

This report recommends approval of the appropriation of certain budgetary amendments, as listed in the 2019/20 adjustments budget (May 2020).

4.1. Financial Implications ☐ None ☒ Opex ☒ Capex

☐ Capex: New Projects

☐ Capex: Existing projects requiring additional funding

☐ Capex: Existing projects with no additional funding requirements

4.2. Policy and Strategy ☐ Yes ☒ No

4.3. Legislative Vetting ☒ Yes ☐ No

4.4. Legal Compliance ☒

MFMA Section 28 and National Treasury MFMA Circulars 28 and 54 provide directives and guidelines for submitting municipal adjustment budgets to Council for adoption.

Annexure A to this report represents the documentation in compliance thereto.

4.5. Staff Implications ☐ Yes ☒ No

4.6. Risk Implications ☐ Yes ☒ No

5. RECOMMENDATIONS

Not delegated: for decision by Council

It is recommended that:

- a. In terms of section 28 of the MFMA, Council adopts the amendments proposed for incorporation into the 2019/20 adjustments budget (May 2020), as contained in annexure A to this report.

AANBEVELINGS

Nie gedelegeer nie: Vir besluitneming deur die Raad

Daar word aanbeveel dat:

- a. Die Raad ingevolge artikel 28 van die MFMA die aansuiwerings aanvaar wat vir insluiting by die 2019/20-aansuiweringsbegroting (Mei 2020) voorgestel is, soos vervat in bylae A tot hierdie verslag.

IZINDULULO

Aziqunyaziswanga-isigqibo seseBhunga

Kundululwe ukuba:

- a. Ngokwecandelo-28 le-MFMA, iBhunga malamkele izilungiso ezithe zaphakanyiswa ukuze ziqukwe kulungelelwaniso lohlahlo-lwabiwo-mali luka-2019/20 (ekaCanzibe 2020) oluqhutyoshelwe kwisihlomelo-A kule ngxelo.

ANNEXURES

Annexure A – City of Cape Town 2019/20 Adjustments Budget: 27 May 2020

FOR FURTHER DETAILS CONTACT

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DIRECTORATE	Finance	FILE REF No	N/a
SIGNATURE : DIRECTOR _____			

CHIEF FINANCIAL OFFICER

NAME	_____	COMMENT:	_____
DATE	_____		_____
SIGNATURE	_____		_____

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	_____	COMMENT:	_____
DATE	_____		_____
SIGNATURE	_____		_____