

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

ADJUSTMENTS BUDGET: 2023/24 FINANCIAL YEAR

AANSUIWERINGSBEGROTING: 2023/24-BOEKJAAR

ULUNGELELANISO LOHLAHLO-LWABIWO-MALI: UMNKYAKA-MALI KA-2023/24

P0463

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 2023/24 adjustments budget (April 2024).

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 Implications ☐ Yes ☒ No
- 4.5. Staff Implications ☐ Yes ☒ No
- 4.6. Risk Implications ☐ Yes The risks for approving and/or not approving the recommendations are listed below:
- ☒ No Report is for decision and has no risk implications.
- ☐ No Report is for noting only and has no risk implications.
- POPIA Compliance ☒ Yes It is confirmed that this report has been checked and considered for POPIA compliance.

5 RECOMMENDATIONS

Not delegated: for decision by Council

It is recommended that in terms of section 28 of the MFMA, Council adopts the amendments proposed for incorporation into the 2023/24 adjustments budget (April 2024), as contained in annexure A to this report.

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad

Daar word aanbeveel dat die Raad ingevolge artikel 28 van die MFMA die voorgestelde wysigings aanneem vir insluiting in die 2023/24-aansuiweringsbegroting (April 2024), soos vervat in bylae A by hierdie verslag.

IZINDULULO

Azigunyaziswanga: isigqibo seseBhunga

Kundululwe ukuba ngokwecandelo 28 leMFMA, iBhunga malamkele izilungiso ezithe zaphakanyiswa ukuze ziqukwe kulungelelwaniso lohlahlomali luka2023/24 (ekaTshaziimpuzi 2024) njengoko ziqukathwe kwisihlomelo A kwingxelo ekwajenda.

ANNEXURES

Annexure A – City of Cape Town 2023/24 Adjustments Budget: 25 April 2024

FOR FURTHER DETAILS CONTACT

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SIGNATURE : DIRECTOR			

CHIEF FINANCIAL OFFICER

NAME	KEVIN JACOBY	COMMENT:
DATE		
SIGNATURE		

THE ED'S SIGNATURE REPRESENTS SUPPORT FOR REPORT CONTENT AND CONFIRMS POPIA COMPLIANCE

MAYORAL COMMITTEE MEMBER

NAME	CLLR SISEKO MBANDEZI	COMMENT:
DATE		
SIGNATURE		

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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

