

DATE:

REPORT TO: EXECUTIVE MAYOR AND MAYORAL COMMITTEE

1. ITEM NUMBER

2. SUBJECT

ADJUSTMENTS BUDGET: 2018/19 FINANCIAL YEAR J2390, J2369, H4147, H4229

AANSUIWERINGSBEGROTING: 2018/19-BOEKJAAR

ULUNGELELANISO LOHLAHLO-LWABIWO-MALI: UMNKYAKA-MALI KA-2018/19

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 2018/19 adjustments budget (August 2018).

- Financial Implications ☐ None ☒ Opex ☒ Capex
- ☐ Capex: New Projects
 - ☐ Capex: Existing projects requiring additional funding
 - ☐ Capex: Existing projects with no additional funding requirements

Legal Compliance ☒

MFMA Section 28 and National Treasury MFMA Circular 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.

Staff Implications ☐ Yes ☒ No

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 2018/19 adjustments budget (August 2018), 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 2018/19-aansuiweringsbegroting (Augustus 2018) voorgestel is, soos vervat in bylae A tot hierdie verslag.

IZINDULULO

Azigunyaziswanga-isigqibo seseBhunga

Kundululwe ukuba:

- a. Ngokwecandelo-28 le-MFMA, iBhunga malamkele izilungiso ezithe zaphakanyiswa ukuze ziqukwe kulungelelwaniso lohlahlo-lwabiwo-mali luka-2018/19 (eyeThupha 2018) oluqhotyoshelwe kwisihlomelo-A kule ngxelo.

ANNEXURES

Annexure A – City of Cape Town 2018/19 adjustments budget: 23 August 2018

FOR FURTHER DETAILS CONTACT

NAME	Johan Steyl	CONTACT NUMBER	0214002070
E-MAIL ADDRESS	johan.steyl@capetown.gov.za		
DIRECTORATE	Finance	FILE REF NO	N/A
SIGNATURE : DIRECTOR _____			

EXECUTIVE DIRECTOR

NAME	Kevin Jacoby	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	_____	_____