

1. ITEM NUMBER

2. SUBJECT

ADJUSTMENTS BUDGET: 2017/18 FINANCIAL YEAR H4147, H4229

AANSUIWERINGSBEGROTING: 2017/18-BOEKJAAR

ULUNGELELANISO LOHLAHLO-LWABIWO-MALI: UMNYAKA-MALI KA-2017/18

3. DELEGATED AUTHORITY

In terms of Section 28 of the Municipal Finance Management Act (MFMA), the Mayor may table an adjustments budget in the municipal council.

This report is For decision by

☐ Committee name:

☐ The Executive Mayor ito Delegated authority

☐ 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 2017/18 (August 2017) Adjustments Budget.

4.1. Financial implications ☐ None ☒ Opex ☒ Capex

☐ Capex: New Projects

☐ Capex: Existing projects requiring additional funding

☐ Capex: Existing projects with no additional funding requirements

4.3. 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.

4.4. Staff Implications ☐ Yes ☒ No

5. OUTCOMES OF DISCUSSIONS WITH MAYCO MEMBER

In agreement.

6. 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 2017/18 adjustments budget (August 2017), 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 2017/18-aansuiweringsbegroting (Augustus 2017) 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-2017/18 (eyeThupha 2017) oluqhutyoshelwe kwisihlomelo-A kule ngxelo.

ANNEXURES

Annexure A – City of Cape Town 2017/18 Adjustments Budget: 24 August 2017

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: FINANCE

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	_____
_____	_____

MAYORAL COMMITTEE MEMBER

☐ SUPPORTED

☐ NOT SUPPORTED

NAME CLLR JOHANNES VAN DER MERWE

COMMENT: _____

DATE _____

SIGNATURE _____

EXECUTIVE MAYOR

☐ SUPPORTED

☐ NOT SUPPORTED

NAME ALDERMAN PATRICIA DE LILLE

COMMENT: _____

DATE _____

SIGNATURE _____
