

DATE:

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

ADJUSTMENTS BUDGET: 2017/18 FINANCIAL YEAR J1987: H4147, H4229

AANSUIWERINGSBEGROTING: 2017/18-BOEKJAAR

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

3. DELEGATED AUTHORITY

In terms of delegation

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 (December 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

Making progress possible. Together.

4.2. Legal Compliance ☒

This adjustments budget is prepared in accordance to S29 of the Municipal Finance Management Act (MFMA) as well as in accordance with the exemption from the provisions of regulation 72(c) of the Municipal Budget and Reporting Regulations (MBRR) and section 28(6) of the MFMA granted by the Minister of Finance as promulgated on 10 November 2017.

4.3. Staff 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 2017/18 adjustments budget (December 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 (Desember 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 (eyoMnga 2017) oluqhotyoshelwe kwisihlomelo-A kule ngxelo.

ANNEXURES

Annexure A – City of Cape Town 2017/18 Adjustments Budget: 5 December 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

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

NAME	CLLR JOHAN VAN DER MERWE	COMMENT:
DATE		
SIGNATURE		

EXECUTIVE MAYOR

☐ SUPPORTED	☐ NOT SUPPORTED	
NAME	ALD. PATRICIA DE LILLE	COMMENT:
DATE		
SIGNATURE		