

ITEM NUMBER: C 04/03/17

RECOMMENDATION FROM THE EXECUTIVE MAYOR: 20 MARCH 2017

MC 43/03/17 ADJUSTMENTS BUDGET: 2016/17 FINANCIAL YEAR

It is **RECOMMENDED** that, in terms of section 28 of the MFMA, Council adopts the amendments proposed for incorporation into the 2016/17 adjustments budget (March 2017), as contained in Annexure A to the report on the agenda.



REPORT TO : Council

DATE : 2017-03-20

1. ITEM NUMBER MC 43/03/17

2. SUBJECT

ADJUSTMENTS BUDGET: 2016/17 FINANCIAL YEAR H4147, H4229

AANSUIWERINGSBEGROTING: 2016/17-BOEKJAAR

ULUNGELELANISO LOHLAHLO-LWABIWO-MALI: UMNKYAKA-MALI KA-
2016/17

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 2016/17 (March 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

1/1/17

4.3. Legal Compliance ☒

MFMA Section 28 and National Treasury MFMA Circulars No. 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**

The adjustments budget is directed on by the Executive Mayor.

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 2016/17 adjustments budget (March 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 2016/17-aansuiweringsbegroting (Maart 2017) voorgestel is, soos vervat in bylae A tot hierdie verslag.

IZINDULULO

Azigunyaziswanga-isigqibo seseBhunga

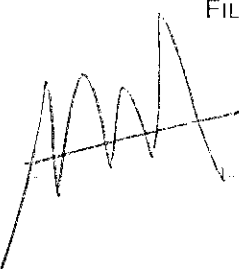
Kundululwe ukuba:

- a. Ngokwecandelo-28 le-MFMA, iBhunga malamkele izilungiso ezithe zaphakanyiswa ukuze ziqukwe kulungelelwaniso lohlahlo-lwabiwo-mali luka-2016/17 (Matshi 2017) oluqhotyoshelwe kwisihlomelo-A kule ngxelo.

ANNEXURES

Annexure A – 2016/17 Adjustments Budget: 29 March 2017

FOR FURTHER DETAILS CONTACT

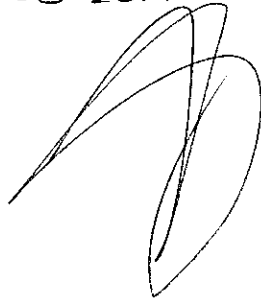
NAME	Johan Steyl	CONTACT NUMBER	0214002070
E-MAIL ADDRESS	johan.steyl@capetown.gov.za		
DIRECTORATE	Finance	FILE REF No	n/a
SIGNATURE : DIRECTOR			

EXECUTIVE DIRECTOR: FINANCE

NAME KEVIN JACOBY COMMENT:

DATE 16.03.2017

SIGNATURE


LEGAL COMPLIANCE

☒ REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

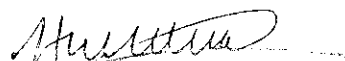
☐ NON-COMPLIANT

NAME Ncumisa Willie

COMMENT:

DATE 17 March 2017

SIGNATURE



Certified as legally compliant: ^{NW}
Based on the contents of the report.

Making progress possible. Together.

EXECUTIVE MAYOR (ACTING)

☒ SUPPORTED

☐ NOT SUPPORTED

NAME ID NEILSON

COMMENT:

DATE 17/3/17

SIGNATURE

