



REPORT TO THE EXECUTIVE MAYOR

DATE

1. ITEM NUMBER :

2. SUBJECT

ADJUSTMENTS BUDGET: 2016/17 FINANCIAL YEAR

G3422: G3311: E7117: E7111: LSU E1985

AANSUIWERINGSBEGROTING: 2016/17-BOEKJAAR

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

3. STRATEGIC INTENT

☒ - Opportunity City

Objective 1.2: Provide and maintain economic and social infrastructure to ensure infrastructure-led growth and development.

☒ - Well-run City

Objective 5.3: Ensure financial prudence, with clean audits by the Auditor-General.

4. PURPOSE

This report recommends adoption of an adjustments budget as provided for in Section 28 of the Municipal Finance Management Act (MFMA).

5. FOR NOTING BY / FOR DECISION BY

☒ This report is for consideration/decision by:

- Council

6. EXECUTIVE SUMMARY

This report recommends approval of the appropriation of certain budgetary amendments, as listed in the 2016/17 (August 2016) Adjustments Budget.

7. 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 (August 2016), attached as annexure A to this report.*

AANBEVELING

Nie gedelegeer nie: vir besluitneming deur die Raad

Daar word aanbeveel dat:

- a. *Die Raad ingevolge artikel 28 van die MFMA die wysigings voorgestel vir insluiting by die 2016/17-aansuiweringsbegroting (Augustus 2016), aangeheg as bylae A by hierdie verslag, goedkeur.*

ISINDULULO

Azigunyaziswanga: Isiqqibo seseBhunga

Kundululwe ukuba:

- a. *Kundululwe ukuba ngokwecandelo-28 le-MFMA, iBhunga malamkele izilungiso eziphakanyiswe ukuba ziqukwe kulungelelaniso lohlahlo-lwabiwo-mali luka-2016/17 (Agasti 2016), njengoko kuqhotyoshelwe kwisihlomelo-A kule ngxelo.*

8. DISCUSSION/CONTENTS

8.1. Constitutional and Policy Implications

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.

8.2. Sustainability Implications

Does the activity in this report have any sustainability implications for the City?	No ☒	Yes ☐
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8.3. Legal Implications

Not applicable.

8.4. Staff Implications

Does your report impact on staff resources, budget, grading, remuneration, allowances, designation, job description, location or your organisational structure?

No ☒

Yes ☐

ANNEXURES

Annexure A – 2016/17 Adjustments Budget: 24 August 2016

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	Finance
SIGNATURE : DIRECTOR	

		Comment:
EXECUTIVE DIRECTOR		
NAME	KEVIN JACOBY	
DATE		

		☐ REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND <u>ALL</u> LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.
LEGAL COMPLIANCE		☐ NON-COMPLIANT
NAME		Comment:
TEL		
DATE		

**EXECUTIVE DIRECTOR: COMPLIANCE AND
AUXILIARY SERVICES (ED: CAS)**

☐ SUPPORTED FOR ONWARD SUBMISSION
TO MAYOR ☐ / MAYCO ☐ / COUNCIL ☐

☐ NOT SUPPORTED

☐ REFERRED BACK

DATE _____

COMMENT:

COMMENT:

MAYORAL COMMITTEE MEMBER

NAME _____

DATE _____

EXECUTIVE MAYOR

☐ SUPPORTED FOR ONWARD SUBMISSION
TO MAYCO ☐ / COUNCIL ☐:

☐ PC RECOMMENDATION

☐ RECOMMENDATION AS CONTAINED IN
ORIGINAL REPORT

☐ ALTERNATIVE RECOMMENDATION TO
BE REFLECTED BELOW

☐ APPROVED I.T.O. DELEGATED
AUTHORITY

☐ NOTED

☐ REFUSED

☐ REFERRED BACK

DATE

COMMENT:
