

ITEM NUMBER: C 03/04/17

RECOMMENDATION FROM THE EXECUTIVE MAYOR: 18 APRIL 2017

MC 51/04/17 ADJUSTMENTS BUDGET: 2016/2017 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 (April 2017), as contained in Annexure A to the report on the agenda.



REPORT TO : Council

DATE : 2017-04-18 LC17994

1. ITEM NUMBER MC 51/04/17

2. SUBJECT

ADJUSTMENTS BUDGET: 2016/2017 FINANCIAL YEAR H5395

ONDERWERP

AANSUIWERINGSBEGROTING: 2016/17-BOEKJAAR

ISIHLOKO

**ULUNGELELANISO LOHLAHLA-LWABIWO-MALI: UMNYAKA-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

☐ 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 (April 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

See Annexure A for details.

4.2. 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.

4.3. Staff Implications ☐ Yes ☒ No**5. OUTCOMES OF DISCUSSIONS WITH MAYCO MEMBER**

Mayco member notes the content of the report.

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 (April 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 wysigings voorgestel vir insluiting by die 2016/17-aansuiweringsbegroting (April 2017), soos vervat in bylae A by hierdie verslag, aanneem.

IZINDULULO

Azigunyaziswanga: isiggibo seseBhunga:

Kundululwe ukuba:

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

ANNEXURES

Annexure A - 2016/17 Adjustments Budget: 26 April 2017

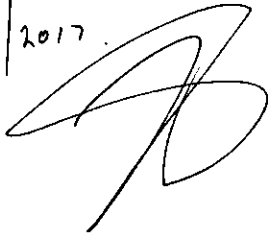
FOR FURTHER DETAILS CONTACT

NAME	Johan Steyl	CONTACT NUMBER	021 400 2070
E-MAIL ADDRESS	<u>johan.steyl@capetown.gov.za</u>		
DIRECTORATE	Finance	FILE REF No	n/a
SIGNATURE : DIRECTOR			

EXECUTIVE DIRECTOR: FINANCE

NAME KEVIN JACOBY COMMENT:

DATE 11/04/2017

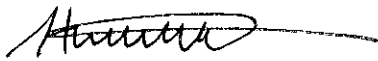
SIGNATURE 

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 11 April 2017

SIGNATURE 

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

EXECUTIVE MAYOR☒ SUPPORTED☐ NOT SUPPORTED

NAME

COMMENT:

DATE

12 April 2017

SIGNATURE

P. de Lille.