

1. ITEM NUMBER

2. SUBJECT

ADJUSTMENTS BUDGET: 2017/18 FINANCIAL YEAR J2390, J2369, H4147, H4229

AANSUIWERINGSBEGROTING: 2017/18-BOEKJAAR

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

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR DECISION BY

☐ **Committee name :**

☐ The Executive Mayor to 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 (January 2018) 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

4.2. 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.

4.3. 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 (January 2018), as contained in annexure A to this report.
- b. That Council makes an allocation to the Cape Town Stadium Municipal Entity for the net of its actual income and expenditure for the five (5) months February – June 2018, limited to a maximum of R43 million (plus VAT where applicable), being the unspent portion of the expenditure budget of the Cape Town Stadium department.

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 (Januarie 2018) voorgestel is, soos vervat in bylae A tot hierdie verslag.
- b. Indien die droogtekoste nie goedgekeur word nie, hierdie inkomste verwyder
- c. Dat die Raad 'n toewysing aan die munisipale entiteit vir die Kaapstad-stadion doen ten opsigte van sy werklike inkomste en besteding vir die vyf maande vanaf Februarie tot Junie 2018, beperk tot 'n maksimum van R43 miljoen (plus BTW waar van toepassing), synde die onbestede gedeelte van die departement Kaapstad-stadion se bestedingsbegroting.

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 (eyoMqungu 2018) oluqhotyoshelwe kwisihlomelo-A kule ngxelo.
- b. Ukuba iBhunga malinikezele isabelo kwiQumrhu elizimeleyo likaMasipala elijongene neStediyam saseKapa kwintsalela yengeniso yaso ngokungqalileyo nakwinkcitho ngokujoliswe kwiinyanga ezintlanu (5) ezisusela ngeyoMdumba ukuya kweyeSilimela 2018, engekhangaphazelu kumlinganiselo wama-R43 ezigidi (kuquka iRhafu-ntengo apho kufanelekileyo), esisiqephu esingakhange sichithwe sohlahlo-lwabiwo-mali oluyinkcitho lwesebe elingeStediyam saseKapa.

ANNEXURES

Annexure A – City of Cape Town 2017/18 Adjustments Budget: 31 January 2018

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 _____
