

DATE:

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

ADJUSTMENTS BUDGET: 2022/23 FINANCIAL YEAR

AANSUIWERINGSBEGROTING: 2022/23-BOEKJAAR

ULUNGELELANISO LOHLAHLO-LWABIWO-MALI: UMNKYKA-MALI KA-2022/23

P0463

3. DELEGATED AUTHORITY

In terms of delegation

This report is for DECISION BY

☐ **Committee name :**

☐ 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 2022/23 adjustments budget (August 2022).

Financial Implications ☐ None ☒ Opex ☒ Capex

☐ Capex: New Projects

☐ Capex: Existing projects requiring additional funding

☐ Capex: Existing projects with no Additional funding requirements

4.1. Policy and Strategy ☐ Yes ☒ No

4.2. Legislative Vetting ☐ Yes ☒ No

4.3. Legal Implications ☐ Yes ☒ No

4.4. Staff Implications ☐ Yes ☒ No

4.5. Risk Implications ☐ Yes The risks for approving and/or not approving the recommendations are listed below:

☒ No Report is for decision and has no risk implications.

☐ No Report is for noting only and has no risk implications.

4.6. POPIA Compliance ☒ Yes It is confirmed that this report has been checked and considered for POPIA compliance.

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 2022/23 adjustments budget (August 2022), as contained in annexure A to this report.
- b. Ongoing contractually committed projects funded from national- and provincial allocations, for which approval of unspent 2021/22 budgetary allocations is awaited, be continued via interim funding from internal resources until the outcome of such roll-over application is appropriated into the 2022/23 budget via the January 2023 adjustments budget.
- c. An amount of R43,8 million from accumulated surpluses be set aside to establish a 'Capital Replacement Reserve: Capital Grants and Donations: Roll-overs', which will be used to provisionally fund contractually committed, ongoing conditional grant-funded projects until the national- and provincial roll-overs are appropriated into the 2022/23 budget via the January 2023 adjustment budget.
- d. In the event of specific conditional grant-funded projects' roll-overs not being approved by National- or Provincial Treasury, the City continues funding such projects, which are contractually committed, from the 'Capital Replacement Reserve: Capital Grants and Donations: Roll-overs'.

AANBEVELINGS

Nie gedelegeer nie: vVir besluitneming deur die Raad

Daar word aanbeveel dat:

- a. Die Raad ingevolge artikel 28 van die MFMA die voorgestelde wysigings aanneem vir insluiting in die 2022/23-aansuiweringsbegroting (Augustus 2022), soos vervat in bylae A by hierdie verslag.
- b. Deurlopende kontraktueelgebonde projekte wat uit nasionale en provinsiale toewysings befonds word en waarvoor goedkeuring van onbestede 2022/23-begrotingstoewysings ingewag word, voortgesit word via tussentydse befondsing uit interne bronne tot die uitslag van die oorrolaansoek via die Januarie 2023-aansuiweringsbegroting in die 2022/23-begroting bewillig word.
- c. 'n Bedrag van R43,8 miljoen uit opgeloopte oorskotte opsygesit word om 'n 'kapitaalvervangingsreserwe: kapitaaltoelae en skenkings: oorrolfondse' in te stel, wat gebruik sal word vir die voorlopige befondsing van kontraktueelgebonde projekte en deurlopende projekte wat uit voorwaardelike toelae befonds word, tot die nasionale en provinsiale oorrolfondse via die Januarie 2023-aansuiweringsbegroting in die 2022/23-begroting bewillig word.
- d. Indien die oorrol van spesifieke projekte wat uit voorwaardelike toelae befonds word nie deur die nasionale of provinsiale tesourie goedgekeur word nie, die Stad voortgaan om daardie projekte waartoe hulle kontraktueel verbind is uit die 'kapitaalvervangingsreserwe: kapitaaltoelae en skenkings: oorrolfondse' te befonds.

IZINDULULO

Azigu nyaziswanga: isigqibo seseBhunga

Kundululwe ukuba:

- a. Ngokwecandelo 28 leMFMA, iBhunga malamkele izilungiso ezithe zaphakanyiswa ukuze ziqukwe kulungelelwaniso lohlahlomali luka2022/23 (eyeThupha 2022) njengoko ziqukathwe kwisihlomelo A kwingxelo ekwajenda.
- b. Iiprowujekthi eziqhubekekayo ezingekhontrakthi ezixhaswe ngezimali ezizizabelo zesizwe nephondo apho kulindeleke isiphumezo sezabelo ezingakhange zisetyenziswe zohlahlomali lowama2021/22, maziqhubekeke ngokuthi kusetyenziswe inkxasomali yexeshana kude ibeziziphumo zeso sicelo zotshintshelo lwezimali apho ziza kwabiwa kuhlahlolwabiwo mali lowama2022/23 kusetyenziswa ulungelelwaniso lohlahlolwabiwo mali lweyoMqungu 2023.
- c. Isixamali esiyiR43,8 miliyoni esiphuma kwiintsalela ezifumanekileyo, masibekelwe bucala ukuze kumiselwe 'Uvimba woTshintshelo lwezimali ezinkulu: izibonelelo zezimali ezinkulu neMinikelo: lintshiyekela', apho iyakuthi isetyenziswe ukuxhasa okwexeshana izibophelelo ezingekhontrakthi, iprowujekthi eziqhubekekayo zezibonelelo ngokomqathango kude kube

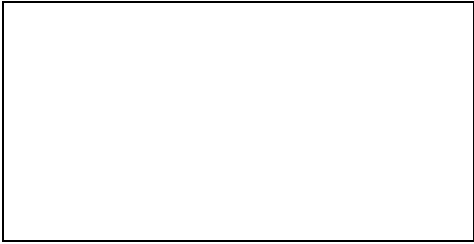
iintshiyekela zesizwe nezephondo zibe ziyabiwa kuhlahlomali lowama2022/23 kusetyenziswa ulungelelwaniso lohlahlomali lweyoMqungu 2023.

- d. Xa kuye kwathi iintshiyekela ezithile zeeprowujekthi ezixhaswe ngezimali ngokomqathango ziye azaphunyezwa siSizwe okanye nguNondyebo wePhondo, iSixeko masiqhubekeke ukuxhasa ngezimali ezo prowujekthi eziyimbophelelo ngokwekhontrakrthi eziphuma 'kuVimba woTshintshelo lwezimali ezinkulu: izibonelelo zezimali ezinkulu neMinikelo: lintshiyekela'.

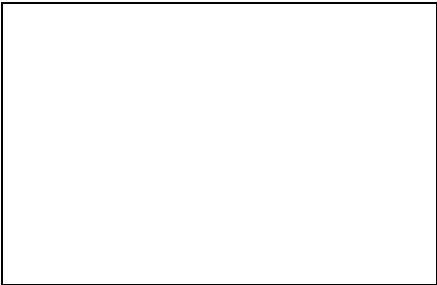
ANNEXURES

Annexure A – City of Cape Town 2022/23 Adjustments Budget: 18 August 2022

FOR FURTHER DETAILS CONTACT

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DIRECTORATE	FINANCE	FILE REF NO	
SIGNATURE : DIRECTOR			

CHIEF FINANCIAL OFFICER

NAME	KEVIN JACOBY	COMMENT:
DATE		
SIGNATURE		

The ED's signature represents support for report content and confirms POPIA compliance.

Making progress possible. Together.

MAYORAL COMMITTEE MEMBER

NAME

CLLR SISEKO MBANDEZI

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