

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

ADJUSTMENTS BUDGET: 2021/22 FINANCIAL YEAR K2649; N1946

AANSUIWERINGSBEGROTING: 2021/22-BOEKJAAR

ULUNGELELANISO LOHLAHLO-LWABIWO-MALI: UMNHYAKA-MALI KA-2021/22

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 2021/22 adjustments budget (January 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 Compliance ☒ Yes ☐ No

MFMA Section 28 and National Treasury MFMA Circulars 28 and 54 provide directives and guidelines for submitting municipal adjustments budgets to Council for adoption.

Annexure A to this report represents the documentation in compliance thereto.

4.4. Staff Implications ☐ Yes ☒ No

4.5. Risk Implications ☐ Yes ☒ No

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 2021/22 adjustments budget (January 2022), as contained in annexure A to this report.
- b. Council approves an additional allocation to the Capital Replacement Reserve (CRR): Ward Allocations for the 2021/22 financial year amounting to R511 910 to be funded from savings identified in the 2020/21 financial year.

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 2021/22-aansuiweringsbegroting (Januarie 2022) voorgestel is, soos vervat in bylae A tot hierdie verslag.
- b. Die Raad die bykomende toewysing aan die kapitaalvervangingsreserwe (CRR): wykstoewysings vir die 2021/22-boekjaar, ten bedrae van R511 910, wat vanuit besparings wat in die 2020/21-boekjaar geïdentifiseer is befonds sal word, goedkeur.

IZINDULULO

Aziqunyaziswanga-isigqibo seseBhunga

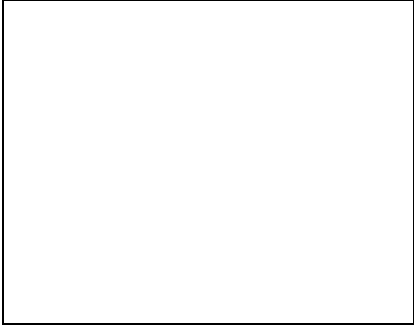
Kundululwe ukuba:

- a. Ngokwecandelo-28 le-MFMA, iBhunga malamkele izilungiso ezithe zaphakanyiswa ukuze ziqukwe kulungelelwaniso lohlahlo-lwabiwo-mali luka-2021/22 (eyoMqungu 2022) oluqhutyoshelwe kwisihlomelo-A kule ngxelo.
- b. IBhunga maliphumeze isabelo esongeziweyo kwiziMali ezikuVimba zoTshintshelo (CRR): iZabelo zeWadi kumnyakamali wama2021/22, ezifikelele kumaR511 910 apho ziyakuthi zixhaswe ngezimali zolondolozo ezichongwe kumnyakamali wama2020/21.

ANNEXURES

Annexure A – City of Cape Town 2021/22 Adjustments Budget: 27 January 2022

FOR FURTHER DETAILS CONTACT

NAME	JOHAN STEYL	CONTACT NUMBER	021 400 2070
E-MAIL ADDRESS	JACOBUS.STEYL@CAPETOWN.GOV.ZA		
DIRECTORATE	FINANCE	FILE REF NO	N/A
SIGNATURE : DIRECTOR			

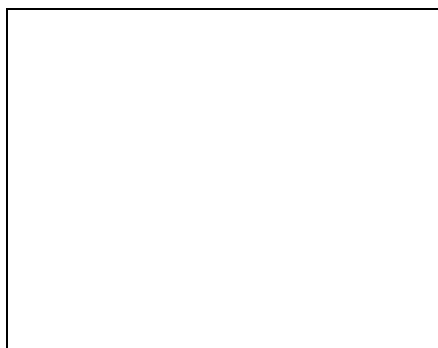
CHIEF FINANCIAL OFFICER

NAME KEVIN JACOBY

COMMENT:

DATE

SIGNATURE



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

LEGAL COMPLIANCE

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

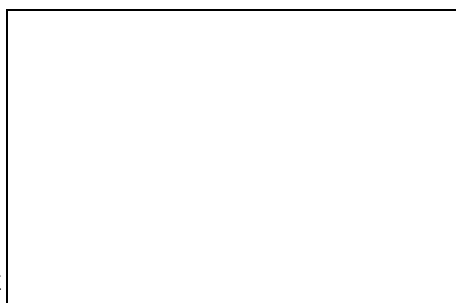
☐ NON-COMPLIANT

NAME

COMMENT:

DATE

SIGNATURE



Making progress possible. Together.