

ITEM OPSKRIF/ITEM HEADING

C188/2015 CONSIDERATION AND APPROVAL OF THE ADJUSTMENT BUDGET 2015/2016 AND INDICATIVE FOR THE PROJECTED TWO OUTER YEARS 2016/2017 AND 2017/2018

R188/2015 OORWEGING EN GOEDKEURING VAN DIE AANSUIWERINGSBEGROTING 2015/2016 EN AANDUIDEND VIR DIE VOORUITGESKATTE TWEE BUITEJARE 2016/2017 EN 2017/2018

(English Version of the Report is the original/ Engelse Weergawe van die verslag is die oorspronklike)

LÊER NOMMER/FILE NUMBER

5/1/1

PURPOSE / AIM OF REPORT

This report serves to submit the 2015/2016 and indicative two outer years annual adjustment budget for approval.

DOEL VAN VERSLAG

Hierdie verslag dien as voorlegging vir goedkeuring van die 2015/2016 en aanduidende twee buitejare se jaarlikse aansuiweringsbegroting.

BACKGROUND/ AGTERGROND

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states: /

Artikel 28 van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003:

(1) A municipality may revise an approved annual budget through and adjustments budget.

(2) An adjustments budget –

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

In accordance with section 23 (3) of the Municipal Budget and Reporting Regulation: /

Ooreenkomstig artikel 23 (3) van die Munisipale Begroting- en Verslagdoeningsregulasie:

(3) If a national or provincial adjustment budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

DISCUSSION/ BESPREKING

The municipality had submitted business plans to the Western Cape Provincial Treasury to provide financial assistance in the areas of debt collection and Information Technology. Funding was approved by the Provincial Treasury as follows: /

Die munisipaliteit het sakeplanne by die Wes-Kaapse Provinsiale Tesourie ingedien vir die voorsiening van finansiële bystand op die gebiede van skuldinvordering en inligtingstegnologie.

Debt Collection/ Skuldinvordering - R888 000

I.C.T/ IKT - R307 000

mSCOA - R 50 000

LEGAL RESPONSIBILITIES/ WETLIKE VERANTWOORDELIKHEDE

Section 28 of the Municipal Finance Management Act, 56 of 2003 and section 23 of the Municipal Budget and Reporting Regulations. /

Artikel 28 van die Wet op Munisipale Finansiële Bestuur, 56 van 2003 en artikel 23 van die Munisipale Begroting- en Verslagdoeningsregulasies.

FINANCIAL RESPONSIBILITIES/ FINANSIËLE VERANTWOORDELIKHEDE

As contained in the detail report. /

Soos vervat in die volledige verslag.

KLIENTESORG IMPLIKASIE / CLIENT CARE IMPLICATION

None/ Geen

RECOMMENDATION

That the Council considers the report and adopts the Adjustment Budget report.

AANBEVELING

Dat die Raad die verslag oorweeg en die Aansuiweringsbegroting aanvaar.

RESOLVED BY COUNCIL : 29 OCTOBER 2015

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman CB Punt, and seconded by Councillor K Tiemie, it was resolved as follows:

Council adopts the Adjustment Budget report.

For finalization by the Director : Financial Services, Mr. D Louw.

BESLUIT DEUR DIE RAAD : 29 OKTOBER 2015

Nadat die Voorsitter geleentheid aan die Raadslede gegee het, en die item behoorlik bespreek is, word op aanbeveling van Raadsheer CB Punt, gesekondeer deur Raadslid K Tiemie, as volg besluit :

Die Raad aanvaar die Aansuiweringsbegroting.

Vir afhandeling deur die Direkteur : Finansiële Dienste, Mnr. D Louw.