



**REPORTS BY THE EXECUTIVE MAYOR FOR SUBMISSION TO THE COUNCIL MEETING:**

**ADJUSTMENTS BUDGET 2016/2017- MFMA s28**

**1. EXECUTIVE SUMMARY**

The purpose of the report is for Council to consider approval of the Adjustments Budget for 2016/2017.

**2. BUSINESS PLAN**

IDP

**3. COMPLIANCE WITH STRATEGIC OBJECTIVE**

To ensure proper budgetary process and related matters are adhered to.

**4. DELEGATED AUTHORITY**

Delegated authority vests with the Council.

**5. ANNEXURES**

**Annexure 'A'**- MAP Adjustment Budget Schedules.

**Annexure 'B'**- Consolidated Adjustment Budget Schedules.

**Annexure 'C'**- Maluti Water Soc (Ltd) Adjustment Budget Schedules.

**6. POLICY**

Budget Policy.

**7. LEGAL REQUIREMENTS**

Section 28 of the MFMA Act No 56 of 2003

Constitution of the Republic of South Africa Act, 1996 (s160(2)(b) )

MFMA Regulations Chapter 4 (Part 4- s21-27)

**8. FINANCIAL IMPLICATIONS**

- The projected 2016/17 consolidated annual operating revenue amounts to **R1,619,505,778** and the operating expenditure amounts to **R1,567,505,778**. The total capital budget of **R266,520,000** million for 2016/2017
- To be able to carry out service delivery to the community and implement the projects that are budgeted under own source, the municipality has to enforce credit control for positive cash flow. A substantial portion of the capital budget will be funded from the capital grants and the **R84, 000, 000** million will be funded from internally generated funds.

**9. STAFF IMPLICATIONS**

Staff compliments.

**10. COMMENTS FROM OTHER DIRECTORS**

Inputs were obtained from all directorates while compiling the adjustments budget and their budgets were adjusted accordingly.

**11. RECOMMENDATIONS**

Recommendation as on page 10-11 below be adopted

  
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**APPROVED BY: QLLR VW TSHABALALA**

**EXECUTIVE MAYOR**

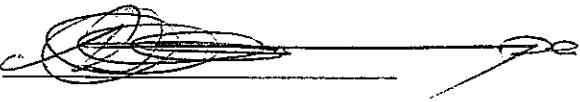
22/02/2017  
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**DATE**

**2.11 Municipal manager's quality certification**

I ADVOCATE MR TSUPA, the Municipal Manager of Maluti - A - Phofung Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act, and that the annual budget is consistent with the business plans of the municipality and the integrated development plan.

Print name: **ADVOCATE MR TSUPA**

Municipal Manager of Maluti - A - Phofung Municipality

Signature: 

Date: 23/02/17