



SUPPLEMENTARY AGENDA

ORDINARY COUNCIL MEETING

MONDAY, 22 APRIL 2024

**At
09:00**

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7.	<u>ADJOURNMENT</u>	

6. NEW MATTERS SUBMITTED BY THE MUNICIPAL MANAGER

6.7

SC07/04/24 MUNICIPAL INFRASTRUCTURE GRANT : DPIP FOR 2023/2024 AND 2024/2025 FINANCIAL YEARS
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REPORT FROM DIRECTOR: DIRECTOR INFRASTRUCTURE SERVICES

PURPOSE OF THE REPORT

The purpose of this report is to request that Council approve the MIG Detailed Project Implementation Plan (DPIP) for the 2023/2024 and 2024/2025 financial years.

BACKGROUND / DISCUSSION

2023/2024 FINANCIAL YEAR DPIP

Knysna received R 29 218 000 for 2023/24 Financial Year. This was submitted to DCoG before end June 2023 and in January 2024 respectively. However, the Dora Bill March 2024 has indicated adjustments up to R 5 016 000 to the current MIG Annual Allocation. This necessitates that the change in Annual Allocation is recognized in the annual capital plan, in this case the Project Implementation Plan.

The revised DPIP of 2023/2024 entails the following;

- Reduction of the quantum of the Annual Allocation from R 29 218 000 to R 24 202 000 after March 2024 Treasury Adjustments.
- Increasing budget of the Knysna Northern Areas: Surfacing of gravel Roads – Phase 2A Balie and DF Sethosa Streets as it is able to spend optimally.
- Increasing budget of the Rehabilitation of Hornlee internal Roads as it is able to spend optimally.
- Reduction of budget for Upgrade of Bongani Sport Fields from 2023/24 Allocation due to delays in implementation and add the balance to the 2024/2025 financial year Allocation.

2024/2025 FINANCIAL YEAR DPIP

Knysna will receive R 28 582 000 for the year 2024/2025 financial year. The municipality is mandated to submit a DPIP to indicate the planned expenditure for the new financial year.

The revised DPIP entails the following:

- Inclusion of the Rheenendal Bulk Water Supply to the MIG Implementation Plan.
- Inclusion of the budget for Knysna Northern Areas Surfacing of Gravel Roads – Phase 2B to the MIG Implementation Plan.
- Inclusion of the budget for Knysna Northern Areas Surfacing of Gravel Roads – Phase 2C to the MIG Implementation Plan.
- Inclusion of the budget for Knysna Northern Areas Surfacing of Gravel Roads – Phase 2D to the MIG Implementation Plan.
- Inclusion of the budget for Knysna Northern Areas Surfacing of Gravel Roads – Phase 2E to the MIG Implementation Plan.
- Inclusion of balance of Upgrade of Bongani Sport Fields budget to the MIG Implementation Plan.

FINANCIAL IMPLICATIONS

The REVISED 2023/2024 DPIP ensures that the MIG allocated funds are spent by 30 June 2024.

The new 2024/2025 DPIP ensures that the MIG allocated funds will be spent by 30 June 2025.

RELEVANT LEGISLATION

N/A

RECOMMENDATION OF THE MUNICIPAL MANAGER

- [a] That the updated 2023/24 MIG DPIP be adopted;
- [b] That the updated 2024/2025 MIG DPIP be adopted.

7. Adjournment

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