

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

BUDGET 2020/21 – 2022/23

L4090

ONDERWERP

BEGROTING 2020/21 – 2022/23

ISIHLOKO

UHLAHLO-LWABIWOMALI OLUSUSELA KU-2020/21 UKUYA KU-2022/23

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

Council must annually adopt a budget for operating revenue and expenditure, capital expenditure and cash flow. Council must also set rates and service charges in order to ensure that sufficient revenue is generated to match proposed expenditure.

The format for adopting municipal budgets is prescribed in the Municipal Finance Management Act (MFMA), its regulations and National Treasury circulars, which require the adoption and noting of a range of issues.

The City's annual budget for 2020/21 – 2022/23 must reflect the revised Integrated Development Plan (IDP).

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
In terms of Section 16 of the Municipal Finance Management Act (MFMA), 56 of 2003.
 Yes No

4.4. Staff Implications

4.5. Risk Implications Yes No

5. RECOMMENDATIONS

Not delegated: for decision by Council

The 2020/21 MTREF budget resolutions recommend that:

1. The City's annual budget for the financial year 2020/21; and indicative allocations for the two projected outer years 2021/22 and 2022/23, and related policies as set out in the following schedules and annexures, be adopted.
 - a. Operating revenue and expenditure by standard classification reflected in Table 22.
 - b. Operating revenue and expenditure by vote reflected in Table 23.
 - c. Operating revenue by source and expenditure by type reflected in Table 25.
 - d. Multi-year capital appropriations by vote reflected in Annexure 1.
 - e. Capital expenditure by standard classification reflected in Table 26.
 - f. Capital funding by source reflected in Table 26.

- g. Budgeted Cash Flow statement as reflected in Table 28.
- h. Salaries and Benefits of Political Office Bearers, Councillors and Senior Officials as reflected in Table 52 and Table 53.
- i. Performance Indicators and benchmarks for 2020/21 as set out in Table 36.
- j. Consolidated budget tables for the City and municipal entities (CTICC and CTS) as reflected in Table 99 to Table 108.
- k. Property (Tax) Rates as set out in Annexure 2.
- l. City Improvement Districts (CIDs) - Additional Rates as set out in Annexure 3.
- m. Revised consumptive tariffs, rates and basic charges for electricity generation and distribution, water and sanitation and solid waste management services as set out in Annexure 4.
- n. Rates policy as set out in Annexure 5.
- o. Tariffs, fees and charges book as set out in Annexure 6.
- p. Tariff policies as set out in Annexure 7.
- q. Credit control and debt collection policy as set out in Annexure 8 (with effect from 01 June 2020).
- r. Grants-In-Aid policy as set out in Annexure 9.
- s. Policy on Accounts Payable as set out in Annexure 10.
- t. Funding and Reserves Policy as set out in Annexure 11.
- u. Virement Policy as set out in Annexure 12.
- v. Budget Management and Oversight Policy as set out in Annexure 13.
- w. Long Term Financial Plan Policy as set out in Annexure 14.
- x. Policy Governing Adjustments Budgets as set out in Annexure 15.
- y. Unforeseen and Unavoidable Expenditure Policy as set out in Annexure 16.
- z. Policy Governing Planning and Approval of Capital Projects as set out in Annexure 17.
- aa. Municipal Entities Policy as set out in Annexure 18.

- bb. Proposed amendments to the 2017-2022 approved Integrated Development Plan for 2020/21 as set out in Annexure 19.
- cc. Overview of budget assumptions applied to the 2020/21 MTREF required to be included in Annexure 19 (IDP) as set out in Annexure 20.
- dd. Transfers and grants to external organisations as set out in Annexure 21.
- ee. Individual projects with a total project cost in excess of R50 million (to give effect to Section 19(1)(b) of the MFMA and Regulation 13(1)(b) of the MBRR) as reflected in Table 86 and as set out in Annexure 22.
- ff. Projected cost covering all financial years until capital projects are operational as well as future operational costs and revenues on projects/programmes, to give effect to sections 19(2) and 19(3) of all projects and programmes as listed in Annexure 22 and Annexure 1.
- gg. Detailed capital budget (MBRR Table SA36) as set out in Annexure 23.
- hh. Details to capital programmes (2020/21), as set out in Annexure 24.
- ii. Detailed operational projects (MBRR Table SA38) as set out in Annexure 25.
- jj. Operating- and capital ward allocation projects supported by Subcouncils as set out in Annexure 26.
- kk. External mechanisms (MBRR Table SA32) as set out in Annexure 27.
- ll. Schedule of Service Delivery Standards as set out in Annexure 28.
- mm. Iconic and other events to be hosted by the City in 2020/21 as set out in Annexure 29.
- nn. Cape Town International Convention Centre (CTICC) (municipal entity) - Schedule D (annual budget and supporting tables) as set out in Annexure 30.
- oo. Cape Town International Convention Centre (CTICC) (municipal entity) – Business Plan as set out in Annexure 31.
- pp. Cape Town International Convention Centre (CTICC) (municipal entity) – Tariffs as set out in Annexure 32.
- qq. Cape Town Stadium (CTS) (municipal entity) – Schedule D (annual budget and supporting tables) as set out in Annexure 33.
- rr. Cape Town Stadium (CTS) (municipal entity) – Business Plan as set out in Annexure 34.

- ss. Cape Town Stadium (CTS) (municipal entity) – Tariff Policy and Tariffs as set out in Annexure 35.
2. That Council notes the intent of the administration to follow MFMA Section 33 processes on items marked with an 'X' as reflected in the Demand (Procurement) Plan as set out in Annexure 36 to the report.
 3. That Council notes National Treasury Circulars 98 and 99 (Municipal budget circulars for 2020/21) as set out in Annexure 37 to the report.
 4. That Council approves an amount of up to R10 million to be funded from within the Rates account in support of the Council approved Mayor's Special Fund objective as contemplated in Section 12 of the MFMA.
 5. The Capital Replacement Reserve (CRR): Ward Allocations be funded from savings identified in the 2019/20 financial year to fund the ward allocation projects in the amount of R60 258 650 for the 2020/21 financial year.
 6. The high level summary of changes between the tabled and the proposed budget as reported in Annexure B, be adopted. It should be noted that these changes have already been incorporated into Annexure A of this report.
 7. The Koeberg Nuclear Emergency Preparedness Tariff has been recalculated as a cost reflective tariff as required by local government legislation and in accordance with the MOU signed between the City of Cape Town and Koeberg Nuclear Power Station. It is recommended that the resultant significant increase be phased in over 3 years, starting from 1 July 2020. The phase-in amount will be one third of the difference between the current tariff and the correct tariff, before any adjustments due to changes in disaster management operations, and excludes the annual escalation required to maintain the status of a cost reflective tariff.
 8. That Council approves the commencement of a process, in compliance with Section 46 of the Municipal Finance Management Act (MFMA), to take up funding to an amount of R2.5 billion depending on the City's cash flow requirements, which was necessitated as a result of the impact of the COVID-19 pandemic on the City's financial plan. However, should the cash flow position be sufficient to fund the capital programme either partially or fully, the funding will be adjusted accordingly.

AANBEVELINGS

Nie gedeleger nie: vir besluitneming deur die Raad

Ingevolge die MTREF-begrotingsresolusies vir 2020/21 word daar aanbeveel dat:

1. Die jaarlikse begroting van die Stad vir die boekjaar 2020/21; rigtinggewende toewysings vir die twee geprojekteerde buitejare, 2021/22 en 2022/23; en verwante beleide, aangeneem word, soos in die volgende skedules en bylaes uiteengesit.
 - a. Bedryfsinkomste en -besteding per standaardklassifikasie, soos in tabel 22 aangetoon.
 - b. Bedryfsinkomste en -besteding per posbegroting, soos in tabel 23 aangetoon.
 - c. Bedryfsinkomste per bron en besteding per tipe, soos in tabel 25 aangetoon.
 - d. Veeljaarkapitaal-bewilligings per posbegroting, soos in bylae 1 aangetoon.
 - e. Kapitaalbesteding per standaardklassifikasie, soos in tabel 26 aangetoon.
 - f. Kapitaalfinansiering per bron, soos in tabel 26 aangetoon.
 - g. Begrote kontantvloeistaat, soos in tabel 28 aangetoon.
 - h. Salarisse en voordele van politieke ampsdraers, raadslede en senior amptenare, soos in tabel 52 en 53 aangetoon.
 - i. Prestasie-aanwysers en norme vir 2020/21, soos in tabel 36 uiteengesit.
 - j. Gekonsolideerde begrotingstabelle vir die Stad en die munisipale entiteite (KIKS en Kaapstad-stadion) soos in tabel 99 tot 108 weergegee.
 - k. Eiendomsbelasting soos in bylae 2 uiteengesit.
 - l. Stadsverbeteringsdistrikte – bykomende tariewe soos in bylae 3 uiteengesit.
 - m. Hersiene verbruikstariewe, belasting en basiese heffings vir elektrisiteitsopwekking en -verspreiding, water en sanitasie, en afvalbestuursdienste, soos in bylae 4 uiteengesit.
 - n. Die beleid oor eiendomsbelasting, soos in bylae 5 uiteengesit.
 - o. Die boek met tariewe, gelde en heffings soos in bylae 6 uiteengesit.
 - p. Die tariefbeleide, soos in bylae 7 uiteengesit.
 - q. Die beleid oor kredietbeheer en skuldinvordering, soos in bylae 8 uiteengesit (met ingang van 1 Junie 2020).

- r. Die hulptoelaebeleid, soos in bylae 9 uiteengesit.
- s. Beleid oor rekeninge betaalbaar, soos in bylae 10 uiteengesit.
- t. Beleid oor befondsing en reserwes, soos in bylae 11 uiteengesit.
- u. Virementbeleid, soos in bylae 12 uiteengesit.
- v. Beleid oor begrotingsbestuur en toesig, soos in bylae 13 uiteengesit.
- w. Beleid oor langtermyn- finansiële planne, soos in bylae 14 uiteengesit.
- x. Beleid oor aansuiweringsbegrotings, soos in bylae 15 uiteengesit.
- y. Beleid oor onvoorsiene en onvermybare besteding, soos in bylae 16 uiteengesit.
- z. Beleid oor die beplanning en goedkeuring van kapitaalprojekte, soos in bylae 17 uiteengesit.
- aa. Beleid oor munisipale entiteite soos in bylae 18 uiteengesit.
- bb. Voorgestelde wysigings aan die 2017-2022 goedgekeurde geïntegreerde ontwikkelingsplan vir 2020/21 soos in bylae 19 uiteengesit.
- cc. Oorsig van begrotingsaannames wat op die 2020/21-MTREF toegepas is en wat by bylae 19 (GOP) ingesluit moet word, soos in bylae 20 uiteengesit.
- dd. Oordragte en toelaes aan eksterne organisasies, soos in bylae 21 uiteengesit.
- ee. Individuele projekte met 'n totale projektkoste van meer as R50 miljoen (om uitvoering te gee aan artikel 19[1][b] van die MFMA en regulasie 13[1][b] van die MBRR) soos weergegee in tabel 86 en in bylae 22 uiteengesit.
- ff. Geprojekteerde koste wat alle boekjare dek totdat kapitaalprojekte aan die gang is asook toekomstige bedryfskoste en inkomste op projekte/programme om uitvoering te gee aan artikel 19(2) en 19(3) van alle projekte en programme soos in bylae 22 en bylae 1 uiteengesit.
- gg. Uitvoerige kapitaalebegroting (MBRR tabel SA36) soos in bylae 23 uiteengesit.
- hh. Besonderhede van kapitaalprogramme (2020/21) soos in bylae 24 uiteengesit.
- ii. Uitvoerige bedryfsprojekte (MBRR table SA38) soos in bylae 25 uiteengesit.
- jj. Bedryfs- en kapitaalwykstoewysingsprojekte deur die subrade gesteun, soos in bylae 26 uiteengesit.

- kk. Eksterne meganismes (MBRR tabel SA32) soos in bylae 27 uiteengesit.
- ll. Skedule van diensleweringstandaarde soos in bylae 28 uiteengesit.
- mm. Ikoniese en ander geleenthede wat die Stad in 2020/21 gaan aanbied, soos in bylae 29 uiteengesit.
- nn. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – skedule D (jaarlikse begroting en ondersteunende tabelle) soos in bylae 30 uiteengesit.
- oo. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – sakeplan, soos in bylae 31 uiteengesit.
- pp. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) –tariewe soos in bylae 32 uiteengesit.
- qq. Kaapstad-stadion (munisipale entiteit) – skedule D (jaarlikse begroting en ondersteunende tabelle) soos in bylae 33 uiteengesit.
- rr. Kaapstad-stadion (munisipale entiteit) – sakeplan, soos in bylae 34 uiteengesit.
- ss. Kaapstad-stadion (munisipale entiteit) – tariefbeleid en tariewe soos in bylae 35 uiteengesit.
2. Die Raad kennis neem van die administrasie se voorneme om die prosesse in artikel 33 van die MFMA te volg ten opsigte van items wat met 'n 'X' gemerk is soos in die aanvraag(verkrygings)plan weergegee en uiteengesit in bylae 36 by die verslag.
 3. Die Raad kennis neem van die nasionale tesourie se omsendbriewe 98 en 99 (omsendbriewe m.b.t. munisipale begrotings vir 2020/21), soos in bylae 37 by hierdie verslag uiteengesit.
 4. Die Raad 'n bedrag van tot R10 miljoen wat van binne die eiendomsbelastingsrekening befonds sal word ter ondersteuning van die Raadsgoedgekeurde oogmerk van die burgemeester se spesiale fonds, soos beoog in artikel 12 van die MFMA, goedkeur.
 5. Die kapitaalvervangingsreserwe (CRR): wykstoewysings befonds word vanuit besparings geïdentifiseer in die 2019/20-boekjaar om die wykstoewysingsprojekte ten bedrae van R60 258 650 vir die 2020/21-boekjaar te befonds.
 6. Die hoëvlakopsomming van veranderinge tussen die begroting wat ter tafel gelê is en dié wat voorgestel is soos waaroor in bylae B verslag gedoen word, aangeneem word. Daar moet daarop gelet word dat hierdie veranderinge reeds in bylae A van hierdie verslag geïnkorporeer is.

7. Die tarief vir Koeberg-kernkragnoodgereedheid is herbereken as 'n kostetarief soos vereis ingevolge plaaslikeregeringswetgewing en in ooreenstemming met die memorandum van ooreenkoms wat tussen die Stad Kaapstad en die Koeberg-kernkragstasie onderteken is. Daar word aanbeveel dat die gevolglike beduidende styging oor drie jaar infaseer word, vanaf 1 Julie 2020. Die infaseringsbedrag sal een-derde wees van die verskil tussen die huidige tarief en die korrekte tarief, vóór enige aanpassings weens veranderinge in rampbestuursoperasies, en die jaarlikse styging uitsluit wat nodig is om die status te handhaaf van 'n tarief wat die koste weerspieël.
8. Die Raad die aanvang van 'n proses ter nakoming van artikel 46 van die Wet op Munisipale Finansiële Bestuur goedkeur waarvolgens befondsing van R2,5 miljard aangegaan sal word afhange van die Stad se kontantvloeivereistes, wat genoodsaak is deur die impak van die Covid-19-pandemie op die Stad se finansiële plan. Sou die kontantvloeiposisie egter voldoende wees om die kapitaalprogram gedeeltelik of ten volle te befonds, sal die befondsing dienoreenkomstig aangepas word.

IZINDULULO

IziGqibo zeBhunga

Izigqibo zohlahlo-lwabiwo-mali lwe- MTREF luka-2020/21 zindulula ukuba:

1. Makwamkelwe uhlahlo-lwabiwo-mali lweSixeko lonyaka lweSixeko oludandazisiweyo lomnyaka-mali ka-2020/21; nezabelo ezihlalutyiweyo kulungiselelwa iminyaka engaphandle ekujoliswe kuyo engeyama-2021/22 nowama-2022/23 kunye nemigaqo-nkqubo enxulumene noko, njengoko kuqulunqwe kwiishedyuli nezihlomelo ezilandelayo.
 - a. Ingeniso esebenzisekayo nenkcitho ngokohlelo olusemgangathweni njengoko kubonakalisiwe kwiTafile-22.
 - b. Ingeniso esebenzisekayo nenkcitho ngokwevoti njengoko kubonakalisiwe kwiTafile-23.
 - c. Ingeniso esebenzisekayo ngokwentsusa nenkcitho ngokohlelo oluthile njengoko kubonakalisiwe kwiTafile-25.
 - d. Iingqikelelo ezingezimali ezinkulu zeminyaka ngokumbaxa njengoko kubonakalisiwe kwiSihlomelo 1.
 - e. Inkcitho engezimali ezinkulu ngokohlelo olumiselweyo njengoko kubonakalisiwe kwiTafile 26.
 - f. Inxaso-mali engezimali ezinkulu ngokwentsusa njengoko kubonakalisiwe kwiTafile 26.

- g. Ingxelo engokuhanjiswa kwemali eyikheshi ebhajethelweyo njengoko kubonakaliswe kwiTafile 28.
- h. Imivuzo neeNkxamlo/iinzuzo zabezoPolitiko abase-ofisini, ooCeba namagosa aphezulu njengoko kubonakaliswe kwiiTafile 52 no-53.
- i. Izibonakalisi zendlela yokusebenza nokumiselwa ngokwenqanaba ku-2020/21 njengoko kuqulunqwe kwiTafile 36.
- j. Iitafile zebhajethi ezidityanisiweyo zeSixeko namaqumrhu kamasipala azimelyo (i-CTICC ne-CTS) njengoko kubonakaliswe kwiiTafile 99 no-108.
- k. Imirhumo engeePropati (iRhafu) njengoko kuqulunqwe kwiSihlomelo 2.
- l. IZithili zoPhuculo lweSixeko (CIDs) - iiNtlawulo zobuhlali ezoNgezelelweyo nje ngoko kuqulunqiwe kwiSihlomelo 3.
- m. Amaxabiso aSetyenzisiweyo aHlaziyiweyo, iiRhafu, neeNtlawulo ezinguNdoqo zokuPhehlwa nokuHanjiswa koMbane, zeeNkonzo zaManzi noCoceko neenkonzo zoLawulo lweNkunkuma eQinileyo njengoko kuqulunqwe kwiSihlomelo 4 .
- n. Umgaqo-nkqubo weentlawulo zobuhlali nje ngoko kuqulunqiwe kwiSihlomelo 5.
- o. Incwadi yamaxabiso, imirhumo neentlawulo njengoko kuqulunqwe kwisihlomelo 6.
- p. Imigaqo-nkqubo engamaxabiso njengoko kuqulunqwe kwisihlomelo-7 .
- q. Umgaqo-nkqubo ongolawulo lwezikweliti nokuqokelelwa kwamtyala njengoko kuqulunqwe kwisihlomelo 8 (ukususela kowo-1 kweyeSilimela 2020).
- r. Umgaqo-nkqubo ongezibonelelo-zoncedo njengoko kuqulunqwe kwiSihlomelo 9.
- s. UMgaqo-nkqubo ongokuhlawulwa kwee-akhawunti njengoko kuqulunqwe kwiSihlomelo 10.
- t. Umgaqo-nkqubo ongeNkxaso-mali nokuLondolozweyo njengoko kuqulunqwe kwiSihlomelo 11.
- u. UMgaqo-nkqubo ongoThsintshelo lwezimali njengoko kuqulunqwe kwiSihlomelo 12.
- v. UMgaqo-nkqubo ongoLawulo loHlahlo-lwabiwo-mali nokuBek'iliso njengoko kuqulunqwe kwiSihlomelo 13.
- w. UMgaqo-nkqubo ongeSicwangciso seziMali seXesha elide njengoko kuqulunqwe kwisihlomelo 14.

- x. UMgaqo-nkqubo oLawula iziLungiso kuHlahlo-lwabiwo-zimali njengoko kuqulunqiwe kwiSihlomelo 15.
- y. UMgaqo-nkqubo ongeNkcitho engaLindelekanga nengenakuThintelwa njengoko kuqulunqiwe kwiSihlomelo 16.
- z. UMgaqo-nkqubo ongoLawulo loCwangciso nokuPhunyezwa kweeProwujekthi eziNkulu njengoko kuqulunqwe kwisihlomelo-17.
- aa. Umgaqo-nkqubo ongamaQumrhu kaMasipala njengoko kuqulunqwe kwisihlomelo-18
- bb. Iziphakamiso zezilungiso kwiSicwangciso soPhuhliso ngokuHlangeneyo sango-2017-2022 ku-2020/21 njengoko kuqulunqwe kwiSihlomelo 19.
- cc. Uphengululo lweengqikelelo zolwabiwo-mali ezijoliswe kwi-MTREF ka-2020/21 ekufuneka ziqukwe kwiSihlomelo 19 (IDP) njengoko kuqulunqwe kwiSihlomelo 20.
- dd. Utshintshelo nezibonelelo-zoncedo kwimibutho yangaphandle njengoko kuqulunqwe kwiSihlomelo 21.
- ee. Iiprowujekthi zomntu ngamnye apho iindleko zeeprowujekthi zizonke zingaphezulu kwama-R50 ezigidi (ukufezekisa icandelo-19(1)(b) le-MFMA noMgaqo 13(1) (b) we-MBRR) njengoko kubonakalisiwe kwiTafile-86 kwaye kuqulunqwa kwiSihlomelo 22.
- ff. Iindleko eziyiliweyo zeminyaka-mali yonke kude kube iiprowujekthi ezinkulu ziyasebenza kwakunye neendleko zokusebenza zexesha elizayo kunye neengeniso kwiiprowujekthi/iinkqubo, ukuze kusebenze amacandelo 19(2) no-19(3) azo zonke iiprowujekthi neenkqubo nje ngoko kudwelisiwe kwiSihlomelo 22 neSihlomelo 1.
- gg. Iiprowujekthi ezingezimali ezinkulu ezicacisiweyo (MBRR iTafile SA36) njengoko kuqulunqwe kwisihlomelo-23.
- hh. Iinkqubo ezingezimali ezinkulu ezicacisiweyo (2020/21), njwngoko kuqulunqwe kwisihlomelo-24.
- ii. Iiprowujekthi ezicacisiweyo ezisebenzisekayo (MBRR iTafile SA38) njengoko kuqulunqwe kwisihlomelo-25.
- jj. Iiprowujekthi ezisebenzayo nezingezimali ezinkulu zolwabelo lwewadi ezixhaswe ngamaBhungana nje ngoko kuqulunqiwe kwiSihlomelo 26.
- kk. Iindlela ezithile zangaphandle (MBRR iTafile SA32) njengoko kuqulunqwe kwisihlomelo-27.
- ll. IShedyuli engeMigangatho yoNikezelo lweNkonzo njengoko kuqulunqwe kwisihlomelo-28.

mm. Imisitho yodumo nengeminye eyakuthi isingathwe siSixeko kowama-2020/21 njengoko kuqulunqwe kwisihlomelo-29.

nn. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iShedyuli D (uhlahlo-lwabiwo-mali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo-30.

oo. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iSicwangciso esingoMsebenzi njengoko kuqulunqiwe kwiSihlomelo-31.

pp. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iMirhumo njengoko kuqulunqiwe kwiSihlomelo 32.

qq. IStediyam saseKapa (CTS) (iqumrhu elizimeleyo likamasipala) – iShedyuli-D (uhlahlo-lwabiwo-mali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo-33.

rr. IStediyam saseKapa (CTS) (iqumrhu likaMasipala elizimeleyo) – iSicwangciso soMsebenzi njengoko kuqulunqiwe kwiSihlomelo 34.

ss. IStediyam saseKapa (CTS) esiliqumrhu likamasipala elizimeleyo – uMgaqo-nkqubo ongeMirhumo neMirhumo njengoko kuqulunqwe kwisihlomelo-35.

2. Ukuba iBhunga maliqwalasele injongo yabezolawulo ukuba balandele iinkqubo ezingecandelo-33 le-MFMA kwimibandela ephawulwe ngo-'X' njengoko kubonakaliswe kwiMfuno (isiCwangciso soThengiso) njengoko kuqulunqwe kwisihlomelo-36 kwingxelo.
3. IBhunga maliqwalaselwe iiSetyhula 98 no-99 zikaNondyebo weSizwe (iiSetyhula zohlahlo-lwabiwo-mali kuMasipala olulungiselelwe zika-2020/21) njengoko kuqulunqiwe kwiSihlomelo 37 kwingxelo.
4. Ukuba iBhunga maliphumeze isixa-mali esifikelele kwi-R10 lesigidi, apho siyakuthi sixhaswe ngezimali ezinge-akhawunti engeeNtlawulo zobuhlali lwaye apho sixhasa injongo zeNgxowa-mali eyodwa kaSodolophu ephunyeziwe liBhunga, njengoko kudandalazisiwe kwiCandelo-12 le-MFMA.
5. UVimba ongoTshintshelo lweziMali ezinkulu (CRR): iZabelo zeWadi apho ziyakuthi zixhaswe ngezimali zolondolozo ezichongwe kumnyaka-mali ka-2019/20 ukuba zixhase ngezimali iiprojekthi zolwabelo lwewadi ngesixa-mali esingama- R60 258 650 kumnyaka-mali ka-2020/21.
6. Makwamkelwe iinguqu zesishwankathelo ezikwinqanaba eliphezulu eziphakathi kwezidandalazisiweyo nesiphakamiso sohlahlo-lwabiwo-mali njengoko kunikezelwe ingxelo kwisihlomelo-B. Kufuneka kuqwalaselwe ukuba ezi nguqu sele zibandakanyiwe kwisihlomelo A kule ngxelo.

7. Umrhumo ongokuLungela ixesha likaxakeka kwezaMandla oMbane e-Koeberg uye wabalwa ngokutsha njengexabiso elisisiseko sendleko njengoko kuyimfuneko ngokomthetho woburhulumente basekhaya nangokungqinelana neMomorandam yokuQondana etyikitywe siSixeko saseKapa nabeSikhululo sezaMandla ombane sase-Koeberg. Kundululwe ukuba umphumela wolu nyuso lubalulekileyo, malwenziwe ngokwezigaba kwiminyaka emithathu ukususela ngowo-1 kweyeKhala 2020. Isixa mali esi singezigaba siyakuba sisinye esithathwini kumahluko ophakathi kwexabiso lakalokunje nexabiso elilungisiweyo, ngaphambi kokuba kufuneke naluphina ulungelelaniso ngenxa yotshintsho kwimisebenzi engolawulo lwentlekele kwakhona lungabandakanyi unyuko lonyaka olufunekayo ukugcina ubume bexabiso elisisiseko sendleko.
8. Ukuba iBhunga maliphumeze ukuqaliswa kwenkqubo, kuthotyelwa icandelo-46 loMthetho ongoLawulo lweziMali zikaMasipala (i-MFMA), ukuba kuthathwe inkxaso-mali efikelele kwisixa-mali esisi- R2.5 lezigidi ngezigidi, ngokuxhomekeke kwiimfuno zeSixeko zokuhanjiswa kwemali eyikheshi, apho zithe zabangelwa yimpembelela yesifo ikhorona (i-COVID-19) kwisicwangciso sezimali seSixeko. Nangona kunjalo, ukuba ubume bezimali buye bonela ukuba buxhase inkqubo engezimali ezinkulu, kusenokuba sehafini okanye ngokupheleleyo, inkxaso-mali le iyakuthi ilungelelaniswe ngokufanelekileyo.

ANNEXURES

- Annexure A:** Annual budget 2020/21 to 2022/23 – 27 May 2020
- Annexure B:** High level summary of changes between the tabled and the proposed 2020/21 budget

FOR FURTHER DETAILS CONTACT

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DIRECTORATE	Finance	FILE REF NO	n/a
SIGNATURE : DIRECTOR _____			

CHIEF FINANCIAL OFFICER

NAME **KEVIN JACOBY** 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 _____
