



DATE:

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

BUDGET 2021/22 – 2023/24

M3939, M3944

ONDERWERP

BEGROTING 2021/22 – 2023/24

ISIHLOKO

UHLAHLO-LWABIWOMALI OLUSUSELA KU-2021/22 UKUYA KU-2023/24

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), the Municipal Budget and Reporting regulations (MBRR) and National Treasury circulars, which require the adoption and noting of a range of issues.

The City's annual budget for 2021/22 – 2023/24 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 ☒

4.4. Staff Implications ☐ Yes ☒ No

4.5.Risk Implications ☐ Yes ☒ No

5. RECOMMENDATIONS

Not delegated: for decision by Council

The 2021/22 MTREF budget resolutions recommend that:

1. The City's annual budget for the financial year 2021/22; and projected allocations for the two outer years 2022/23 and 2023/24, and related policies as set out in the following tables 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 2021/22 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 2021).
- 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. Cost containment policy as set out in Annexure 18.
- bb. Municipal entities policy as set out in Annexure 19.
- cc. Proposed amendments to the 2017-2022 approved Integrated Development Plan (IDP) for 2021/22 as set out in Annexure 20.
- dd. Overview of budget assumptions applied to the 2021/22 MTREF required to be included in Annexure 20 (IDP) as set out in Annexure 21.
- ee. Transfers and grants to external organisations as set out in Annexure 22.
- ff. 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 23.
- gg. Projected cost covering all financial years until capital projects are operational as well as future operational costs and revenue on projects/programmes, to give effect to sections 19(2) and 19(3) of all projects and programmes as listed in Annexure 23 and Annexure 1.

- hh. Detailed capital budget (MBRR Table SA36) as set out in Annexure 24.
 - ii. Details to capital programmes (2021/22 to 2023/24), as set out in Annexure 25.
 - jj. Detailed operational projects (MBRR Table SA38) as set out in Annexure 26.
 - kk. Operating- and capital ward allocation projects supported by Subcouncils as set out in Annexure 27.
 - ll. External mechanisms (MBRR Table SA32) as set out in Annexure 28.
 - mm. Schedule of service delivery standards as set out in Annexure 29.
 - nn. Iconic and other events to be hosted by the City in 2021/22 as set out in Annexure 30.
 - oo. Cape Town International Convention Centre (CTICC) (Municipal Entity) - Schedule D (annual budget and supporting tables) as set out in Annexure 31.
 - pp. Cape Town International Convention Centre (CTICC) (Municipal Entity) - Business plan as set out in Annexure 32.
 - qq. Cape Town International Convention Centre (CTICC) (Municipal Entity) - Tariffs as set out in Annexure 33.
 - rr. Cape Town Stadium (CTS) (Municipal Entity) - Schedule D (annual budget and supporting tables) as set out in Annexure 34.
 - ss. Cape Town Stadium (CTS) (Municipal Entity) - Business plan as set out in Annexure 35.
 - tt. Cape Town Stadium (CTS) (Municipal Entity) - Tariff policy and tariffs as set out in Annexure 36.
2. 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 37 to the report.
 3. Council notes National Treasury MFMA Circulars 107 and 108 (Municipal Budget Circulars for 2021/22) as set out in Annexure 38 to the report.
 4. Council approves an amount of up to R22 million 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. Council approves the *Capital Replacement Reserve(CRR): Ward Allocations* for the 2021/22 financial year amounting to R64 382 100 to be funded from savings identified in 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. 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. Should the cash flow position be sufficient to fund the capital programme either partially or fully, the funding will be adjusted accordingly.

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad

Die 2021/22-MTREF-begrotingsresolusies beveel aan dat:

1. Die jaarlikse begroting van die Stad vir die boekjaar 2021/22; rigtinggewende toewysings vir die twee geprojekteerde buitejare, 2022/23 en 2023/24; en verwante beleide, aangeneem word, soos in die volgende tabelle en bylaes uiteengesit.
 - a. Bedryfsinkomste en -besteding per standaardklassifikasie, soos in tabel 22 aangetoon.
 - b. Bedryfsinkomste en -besteding per begrotingspos, soos in tabel 23 aangetoon.
 - c. Bedryfsinkomste per bron en besteding per tipe, soos in tabel 25 aangetoon.
 - d. Veeljaarkapitaalbewilligings per begrotingspos, 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 2021/22, 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, eiendomsbelasting 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 2021).
 - r. Die hulptoelaebeleid, soos in bylae 9 uiteengesit.
 - s. Beleid oor rekeninge betaalbaar, soos in bylae 10 uiteengesit.
 - t. Beleid oor befondsing en reserves, soos in bylae 11 uiteengesit.
 - u. Virementbeleid, soos in bylae 12 uiteengesit.

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- 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 koste-inperking soos in bylae 18 uiteengesit.
- bb. Beleid oor munisipale entiteite soos in bylae 19 uiteengesit.
- cc. Voorgestelde wysigings aan die 2017-2022 goedgekeurde geïntegreerde ontwikkelingsplan vir 2021/22 soos in bylae 20 uiteengesit.
- dd. Oorsig van begrotingsaannames wat op die 2021/22-MTREF toegepas is en wat by bylae 20 (GOP) ingesluit moet word, soos in bylae 21 uiteengesit.
- ee. Oordragte en toelaes aan eksterne organisasies, soos in bylae 22 uiteengesit.
- ff. 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 regulasies oor munisipale begroting en verslagdoening (MBRR) soos weergegee in tabel 86 en in bylae 23 uiteengesit.
- gg. Geprojekteerde koste wat alle boekjare dek totdat kapitaalprojekte in bedryf 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 23 en bylae 1 uiteengesit.
- hh. Uitvoerige kapitaalebegroting (MBRR-tabel SA36) soos in bylae 24 uiteengesit.
- ii. Besonderhede van kapitaalprogramme (2021/22 tot 2023/24) soos in bylae 25 uiteengesit.
- jj. Uitvoerige bedryfsprojekte (MBRR-tabel SA38) soos in bylae 26 uiteengesit.
- kk. Bedryfs- en kapitaalwykstoewysingsprojekte deur die subrade gesteun, soos in bylae 27 uiteengesit.
- ll. Eksterne meganismes (MBRR-tabel SA32) soos in bylae 28 uiteengesit.
- mm. Skedule van diensleweringstandaarde soos in bylae 29 uiteengesit.
- nn. Ikoniese en ander geleenthede wat die Stad in 2021/22 gaan aanbied, soos in bylae 30 uiteengesit.
- oo. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – skedule D (jaarlikse begroting en stawende tabelle) soos in bylae 31 uiteengesit.
- pp. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – sakeplan, soos in bylae 32 uiteengesit.
- qq. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) –tariewe soos in bylae 33 uiteengesit.
- rr. Kaapstad-stadion (munisipale entiteit) – skedule D (jaarlikse begroting en stawende tabelle) soos in bylae 34 uiteengesit.
- ss. Kaapstad-stadion (munisipale entiteit) – sakeplan, soos in bylae 35 uiteengesit.

- tt. Kaapstad-stadion (munisipale entiteit) – tariefbeleid en tariewe soos in bylae 36 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 37 by die verslag.
 3. Die Raad kennis neem van die nasionale tesourie se MFMA-omsendbriewe 107 en 108 (omsendbriewe m.b.t. munisipale begrotings vir 2021/22), soos in bylae 38 by die verslag uiteengesit.
 4. Die Raad 'n bedrag van tot R22 miljoen, wat van binne die eiendomsbelastingsrekening befonds word, ter ondersteuning van die Raadsgoedgekeurde oogmerk van die burgemeester se spesiale fonds, soos beoog in artikel 12 van die MFMA, goedkeur.
 5. Die Raad die kapitaalvervangingsreserwe (CRR): wykstoewysings vir die 2021/22-boekjaar ten bedrae van R64 382 100 wat vanuit besparings geïdentifiseer in die 2020/21-boekjaar befonds sal word, goedkeur.
 6. Die hoëvlakopsomming van veranderinge tussen die begroting wat ter tafel gelê is en die voorgestelde begroting waaroor in bylae B verslag gedoen word, aangeneem word. Daar moet kennis geneem word dat hierdie veranderinge reeds in bylae A van hierdie verslag geïnkorporeer is.
 7. Die Raad die aanvang van 'n proses ter nakoming van artikel 46 van die Wet op Munisipale Finansiële Bestuur (MFMA) goedkeur waarvolgens befondsing ten bedrae van tot R2,5 miljard opgeneem sal word afhangende van die Stad se kontantvloeivereistes. Sou die kontantvloeioposisie egter voldoende wees om die kapitaalprogram gedeeltelik of ten volle te befonds, sal die befondsing dienoreenkomstig aangepas word.

IZINDULULO

IziGqibo zeBhunga

Izigqibo zohlahlolwabiwo mali lweMTREF kowama 2021/22 zindulule ukuba:

1. Makwamkelwe uhlahlolwabiwo mali lonyaka lweSixeko kunyaka-mali wama 2021/22; kunye nezabelo eziqikelelwayo zeminyaka emibini ekuphunyelwa kuyo yowama 2022/23 nowama 2023/24 nemigaqonkqubo ephathelene noko, njengoko kudandalazisiwe, njengoko kubonakalisiwe kwezi theyibhile nezihlomelo zilandelayo.

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- a. Inkcitho kunye nengeniso esetyenziswayo ngokoluhlu olumiselweyo olubonakaliswe kwitheyibhile 22.
- b. Inkcitho kunye nengeniso esetyenziswayo ngokwevoti ebonakaliswe kwitheyibhile 23.
- c. Ingeniso esetyenziswayo ngokomthombo kunye nenkcitho ngokohlobo olubonakaliswe kwitheyibhile 25.
- d. Ulwabiwo lwezimali ezinkulu lweminyaka emininzi ngokwevoti olubonakalisiwe kwisihlomelo 1.
- e. Inkcitho yezimali ezinkulu ngokoluhlu olumiselweyo olubonakaliswe kwitheyibhile 26.
- f. Inkxaso-mali engezimali ezinkulu ngokomthombo njengoko kubonakaliswe kwitheyibhile 26.
- g. Ingxelo engokuhanjiswa kwemali eyikheshi ebhajethelweyo njengoko kubonakaliswe kwitheyibhile 28.
- h. Imivuzo neeNkxamlo/iinzuzo zabezoPolitiko abaseofisini, ooCeba namagosa aphezulu njengoko kubonakaliswe kwitheyibhile 52 no-53.
- i. Izibonakalisi zendlela yokusebenza nokumiselwa ngokwenqanaba ku-2020/21 njengoko kuqulunqwe kwitheyibhile 36.
- j. Iitheyibhile zebhajethi ezidityanisiweyo zeSixeko namaqumrhu kamasipala azimelyo (i-CTICC ne-CTS) njengoko kubonakaliswe kwitheyibhile 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 2021).
- 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. Umgao-nkqubo ongokuthintela iindleko obonakaliswe kwisihlomelo 18.
- bb. Umgao-nkqubo ongamaQumrhu kaMasipala obonakaliswe kwisihlomelo 19.
- cc. Iziphakamiso zezilungiso kwiSicwangciso soPhuhliso ngokuHlangeneyo sango-2020/21 njengoko kuqulunqwe kwiSihlomelo 20.
- dd. Uphengululo lweengqikelelo zolwabiwo-mali ezijoliswe kwi-MTREF ka-2020/21 ekufuneka ziqukwe kwiSihlomelo 20 (IDP) njengoko kuqulunqwe kwiSihlomelo 21.
- ee. Utshintshelo nezibonelelo-zoncedo kwimibutho yangaphandle njengoko kuqulunqwe kwiSihlomelo 22.
- ff. 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 kwitheyibhile-86 kwaye kuqulunqwa kwiSihlomelo 23.
- gg. 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 23 neSihlomelo 1.
- hh. Iiprowujekthi ezingezimali ezinkulu ezicacisiweyo (MBRR itheyibhile SA36) njengoko kuqulunqwe kwisihlomelo-24.
- ii. Iinkqubo ezingezimali ezinkulu ezicacisiweyo (2020/21), njwngoko kuqulunqwe kwisihlomelo-25.
- jj. Iiprowujekthi ezicacisiweyo ezisebenzisekayo (MBRR itheyibhile SA38) njengoko kuqulunqwe kwisihlomelo-26.
- kk. Iiprowujekthi ezisebenzayo nezingezimali ezinkulu zolwabelo lwewadi ezixhaswe ngamaBhungana nje ngoko kuqulunqiwe kwiSihlomelo 27.
- ll. Iindlela ezithile zangaphandle (MBRR itheyibhile SA32) njengoko kuqulunqwe kwisihlomelo-28.
- mm. IShedyuli engeMigangatho yoNikezelo lweNkonzo njengoko kuqulunqwe kwisihlomelo-29.
- nn. Imisitho yodumo nengeminye eyakuthi isingathwe siSixeko kowama-2021/22 njengoko kuqulunqwe kwisihlomelo-30.
- oo. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iShedyuli D (uhlahlo-lwabiwo-mali lonyaka neetheyibhile ezixhasayo) njengoko kuqulunqwe kwisihlomelo-31.
- pp. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iSicwangciso esingomsebenzi njengoko kuqulunqiwe kwiSihlomelo 32.

- qq. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iMirhumo njengoko kuqulunqiwe kwiSihlomelo 33.
- rr. IStediyam saseKapa (CTS) (iqumrhu elizimeleyo likamasipala) – iShedyuli-D (uhlahlo-lwabiwo-mali lonyaka neetheyibhile ezixhasayo) njengoko kuqulunqwe kwisihlomelo 34.
- ss. IStediyam saseKapa (CTS) (iqumrhu likaMasipala elizimeleyo) – iSicwwangciso soMsebenzi njengoko kuqulunqiwe kwiSihlomelo 35.
- tt. IStediyam saseKapa (CTS) (iqumrhu likaMasipala elizimeleyo) – iMirhumo njengoko kuqulunqiwe kwiSihlomelo 36.
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-37 kwingxelo.
3. IBhunga maliqwalaselwe iiSetyhula 107 no-108 zikaNondyebo weSizwe (iiSetyhula zohlahlo-lwabiwo-mali kuMasipala olulungiselelwe zika-2020/21) njengoko kuqulunqiwe kwiSihlomelo 38 kwingxelo.
4. IBhunga maliphumeze isixamali esifikelela kwiR22 yezigidi, esixhaswa ngezimali kwiakhawunti engeeNtlawulo zobuhlali, ukuxhasa injongo zeNgxowamali eyodwa kaSodolophu ephunyezwe liBhunga, njengoko kubonakalisiwe kwiCandelo 12 leMFMA.
5. IBhunga maliqwalasele uVimba ongoTshintshelo lweziMali ezinkulu (CRR): iZabelo zeWadi zonyaka mali ka 2021/22 ezifikelela kuma R64 382 100 ziyakuthi zixhaswe ngezimali zolondolozo ezichongwe kunyaka 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. Ukuba iBhunga maliphumeze ukuqaliswa kwenkqubo, ngokuhambelana necandelo 46 loMthetho kaMasipala ongoLawulo lweMali (MFMA), yokuthatha inkxaso mali efikelela kwiR2.5 yeebhiliyoni ngokuxhomekeke kwiimfuno zengeniso mali yeSixeko. Ukuba imali ingeniso mali yanele ukuxhasa inkqubo yemali ezinkulu nokuba yinxalenye okanye ngokupheleleyo, inkxasomali iya kulungelelaniswa ngokufanelekileyo.

ANNEXURES

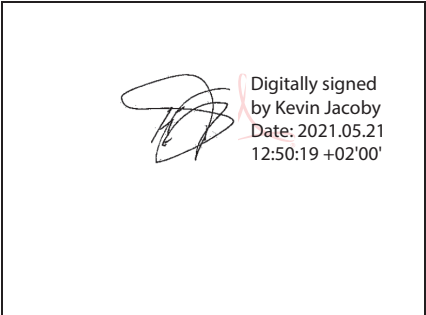
Annexure A: Annual budget 2021/22 to 2023/24 – 26 May 2021

Annexure B: High level summary of changes between the tabled and proposed 2021/22 budget

FOR FURTHER DETAILS CONTACT

NAME	Johan Steyl	CONTACT NUMBER	084 900 0926
E-MAIL ADDRESS	jacobus.steyl@capetown.gov.za		
DIRECTORATE	Finance	FILE REF No	n/a
SIGNATURE : DIRECTOR	 Digitally signed by Johan Steyl Date: 2021.05.21 11:23:13 +02'00'		

CHIEF FINANCIAL OFFICER

NAME	KEVIN JACOBY	COMMENT:
DATE	 Digitally signed by Kevin Jacoby Date: 2021.05.21 12:50:19 +02'00'	
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

Certified as legally compliant based on the contents of the report

SIGNATURE

Jason Sam
Liebenber
g

Digitally signed
by Jason Sam
Liebenberg
Date: 2021.05.21
14:38:06 +02'00'

In terms of sections 16 and 24 of the MFMA.

Note: The Annexures were not attached to the report at the time of endorsement for legal compliance.
