

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

BUDGET 2024/25 – 2026/27

ONDERWERP

BEGROTING 2024/25 – 2026/27

ISIHLOKO

UHLAHLO-LWABIWOMALI OLUSUSELA KU-2024/25 UKUYA KU-2026/27

Q3835/Q3848/Q3866

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 2024/25 – 2026/27 must reflect the revised Integrated Development Plan (IDP).

4.1. Financial Implications ☐ None ☒ Opex ☒ Capex
☐ Capex: New Projects
☐ Capex: Existing projects requiring additional funding
☐ Capex: Existing projects with no Additional funding requirements

4.2. Policy and Strategy ☐ Yes ☒ No

4.3. Legislative Vetting ☐ Yes ☒ No

4.4. Legal Implications ☒ Yes ☐ No

4.5. Staff Implications ☐ Yes ☒ No

4.6. Risk Implications ☐ Yes The risks for approving and/or not approving the recommendations are listed below:

☒ No Report is for decision and has no risk implications.

☐ No Report is for noting only and has no risk implications.

4.7. POPIA Compliance ☒ Yes It is confirmed that this report and the content of the annexures have been checked and considered for POPIA compliance.

5 RECOMMENDATIONS

Not delegated: for decision by Council

The 2024/25 MTREF budget resolutions recommend that:

1. The City's annual budget for the financial year 2024/25; and projected allocations for the two outer years 2025/26 and 2026/27, 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 23.
 - b. Operating revenue and expenditure by vote reflected in Table 24.
 - c. Operating revenue by source and expenditure by type reflected in Table 26.
 - d. Multi-year capital appropriations by vote reflected in Annexure 1.
 - e. Capital expenditure by standard classification reflected in Table 27.
 - f. Capital funding by source reflected in Table 27.
 - g. Budgeted cash flow statement as reflected in Table 29.
 - 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 2024/25 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 Urban 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 2024).
- r. Grants-in-Aid Policy as set out in Annexure 9.
- s. Accounts Payable Policy as set out in Annexure 10.
- t. Virement Policy as set out in Annexure 11.
- u. Budget Management and Oversight Policy as set out in Annexure 12.
- v. Policy Governing Adjustments Budgets as set out in Annexure 13.
- w. Policy Governing Planning and Approval of Capital Projects as set out in Annexure 14.
- x. Appeals Policy as set out in Annexure 15.
- y. Ward and Subcouncil Allocations Policy as set out in Annexure 16.
- z. Integrated Development Plan Financial Plan as set out in Annexure 17.
- aa. Transfers and grants to external organisations as set out in Annexure 18.
- bb. Schedule of Service Delivery Standards as set out in Annexure 19.
- cc. Iconic and other events to be hosted by the City in 2024/25 as set out in Annexure 20.
- dd. 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 21.
- ee. 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 21 and Annexure 1.
- ff. Detailed capital budget (MBRR Table SA36) as set out in Annexure 22.
- gg. Details to capital programmes (2024/25 to 2026/27), as set out in Annexure 23.
- hh. Detailed operational projects (MBRR Table SA38) as set out in Annexure 24.
- ii. Operating- and capital ward allocation projects supported by subcouncils as set out in Annexure 25.
- jj. External mechanisms (MBRR Table SA32) as set out in Annexure 26.

- kk. Cape Town International Convention Centre (CTICC) (Municipal Entity) - Schedule D (annual budget and supporting tables) as set out in Annexure 27.
 - ll. Cape Town International Convention Centre (CTICC) (Municipal Entity) - Business Plan as set out in Annexure 28.
 - mm. Cape Town International Convention Centre (CTICC) (Municipal Entity) - Tariffs as set out in Annexure 29.
 - nn. Cape Town Stadium (CTS) (Municipal Entity) - Schedule D (annual budget and supporting tables) as set out in Annexure 30.
 - oo. Cape Town Stadium (CTS) (Municipal Entity) - Business Plan as set out in Annexure 31.
 - pp. Cape Town Stadium (CTS) (Municipal Entity) - Tariff Policy and Tariffs as set out in Annexure 32.
 - qq. Operating subcouncil allocation projects supported by subcouncils as set out in Annexure 33.
 - rr. 2022-2027 Integrated Development Plan (IDP) - Review and 2024/25 proposed amendments as set out in Annexure 34.
- 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 35 to the report.
 - 3. Council notes National Treasury MFMA Circulars 126 and 128 (Municipal Budget Circulars for 2024/25 MTREF) as set out in Annexure 36 to the report.
 - 4. Council notes Provincial Treasury Municipal Circular 6/2024 as set out in Annexure 37 to the report.
 - 5. Council notes the 2025 Budget and Benchmark Engagement Summary Report issued by National Treasury as set out in Annexure 39 to the report.
 - 6. Council approves an amount of up to R22 million, to be funded within the Rates account, in support of the City's Charitable and Relief Allocations.
 - 7. Council approves Capital Replacement Reserve (CRR): Ward Allocations for the 2024/25 financial year amounting to R55 244 985 funded from savings identified in the 2023/24 financial year.

8. An amount of R160 million for 2025/26 be funded from accumulated surpluses and loan funding, if needed, to provisionally (bridge) fund contractually committed IRT Phase 2A projects generally funded from the NT PTNG:BFI grant, until such time that National Treasury amends gazetted allocations. The City will review its funding approach on an annual basis as part of the budget process.
9. Council approves the commencement of a process, in compliance with Section 46 of the Municipal Finance Management Act (MFMA), to take up funding to support the capital programme included in the MTREF, 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.
10. 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.

Die 2024/25-MTREF-begrotingsresolusies beveel aan dat:

1. Die Stad se jaarlikse begroting vir die boekjaar 2024/25; en rigtinggewende toewysings vir die twee geprojekteerde buitejare, 2025/26 en 2026/27; en verwante beleide, **aangeneem word**, soos in die volgende tabelle en bylaes uiteengesit.
 - a. Bedryfsinkomste en -besteding per standaardklassifikasie, soos in tabel 23 aangetoon.
 - b. Bedryfsinkomste en -besteding per begrotingspos, soos in tabel 24 aangetoon.
 - c. Bedryfsinkomste per bron en besteding per soort, soos in tabel 26 aangetoon.
 - d. Veeljaarkapitaalbewilligings per begrotingspos, soos in bylae 1 aangetoon.
 - e. Kapitaalbesteding per standaardklassifikasie, soos in tabel 27 aangetoon.
 - f. Kapitaalfinansiering per bron, soos in tabel 27 aangetoon.
 - g. Begrote kontantvloeistaat, soos in tabel 29 aangetoon.
 - h. Salarisse en voordele van politieke ampsdraers, raadslede en senior amptenare, soos in tabel 52 en tabel 53 aangetoon.
 - i. Prestasie-aanwysers en norme vir 2024/25, soos in tabel 36 uiteengesit.
 - j. Gekonsolideerde begrotingstabelle vir die Stad en die munisipale entiteit (KIKS en Kaapstad-stadion), soos in tabel 99 tot tabel 108 aangetoon.
 - k. Eiendomsbelasting soos in bylae 2 uiteengesit.

- l. Stadsverbeteringsdistrikte (CID's) - bykomende tariewe soos in bylae 3 uiteengesit.
- m. Hersiene verbruikstariewe, eiendomsbelasting en basiese heffings vir elektrisiteitsopwekking en -verspreiding, water en sanitasie, en stedelikeafvalbestuursdienste, 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. Beleid oor kredietbeheer en skuldinvordering, soos in bylae 8 uiteengesit (met ingang van 1 Junie 2024).
- r. Die hulptoelaebeleid, soos in bylae 9 uiteengesit.
- s. Beleid oor rekeninge betaalbaar, soos in bylae 10 uiteengesit.
- t. Virementbeleid, soos in bylae 11 uiteengesit.
- u. Beleid oor begrotingsbestuur en toesig, soos in bylae 12 uiteengesit.
- v. Beleid oor aansuiweringsbegrotings, soos in bylae 13 uiteengesit.
- w. Beleid oor die beplanning en goedkeuring van kapitaalprojekte, soos in bylae 14 uiteengesit.
- x. Appèlbeleid soos in bylae 15 uiteengesit.
- y. Beleid oor wyks- en subraadstoewysings soos in bylae 16 uiteengesit.
- z. Finansiële plan vir die geïntegreerde ontwikkelingsplan soos in bylae 17 uiteengesit.
- aa. Oordragte en toelaes aan eksterne organisasies, soos in bylae 18 uiteengesit.
- bb. Skedule van diensleweringstandaarde soos in bylae 19 uiteengesit.
- cc. Ikoniese en ander geleenthede wat die Stad in 2024/25 gaan aanbied, soos in bylae 20 uiteengesit.
- dd. Individuele projekte met 'n totale projekkoste 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 21 uiteengesit.

- ee. 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 21 en bylae 1 uiteengesit.
 - ff. Uitvoerige kapitaalebegroting (MBRR-tabel SA36) soos in bylae 22 uiteengesit.
 - gg. Besonderhede van kapitaalprogramme (2024/25 tot 2026/27) soos in bylae 23 uiteengesit.
 - hh. Uitvoerige bedryfsprojekte (MBRR-tabel SA38) soos in bylae 24 uiteengesit.
 - ii. Bedryfs- en kapitaalwykstoewysingsprojekte deur die subrade gesteun, soos in bylae 25 uiteengesit.
 - jj. Eksterne meganismes (MBRR-tabel SA32) soos in bylae 26 uiteengesit.
 - kk. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – skedule D (jaarlikse begroting en stawende tabelle) soos in bylae 27 uiteengesit.
 - ll. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – sakeplan, soos in bylae 28 uiteengesit.
 - mm. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – tariewe, soos in bylae 29 uiteengesit.
 - nn. Kaapstad-stadion (munisipale entiteit) – skedule D (jaarlikse begroting en stawende tabelle) soos in bylae 30 uiteengesit.
 - oo. Kaapstad-stadion (munisipale entiteit) – sakeplan, soos in bylae 31 uiteengesit.
 - pp. Kaapstad-stadion (munisipale entiteit) – tariefbeleid en tariewe soos in bylae 32 uiteengesit.
 - qq. Subraadbedryfstoeuwysingsprojekte gesteun deur subrade en uiteengesit in bylae 33.
 - rr. Geïntegreerde ontwikkelingsplan (IDP) 2022-2027 – hersiening en voorgestelde wysigings vir 2024/25 soos in bylae 34 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 35 by die verslag.
 3. Die Raad kennis neem van nasionale nasionale tesourie se munisipale omsendbriewe 126 en 128 (omsendbriewe m.b.t. munisipale begrotings vir 2024/25) soos in bylae 36 by die verslag uiteengesit.

4. Die Raad kennis neem van provinsiale tesourie se munisipale omsendbrief 6/2024 soos uiteengesit in bylae 37 by die verslag.
5. Die Raad kennis neem van die opsommingsverslag oor die begroting en normskakeling vir 2025 wat deur die nasionale tesourie uitgereik is, soos in bylae 39 by die verslag uiteengesit.
6. Die Raad 'n bedrag van tot R22 miljoen goedkeur wat binne die eiendomsbelastingsrekening befonds sal word ter ondersteuning van die Stadstoewysings vir liefdadigheid en verligting.
7. Die Raad die kapitaalvervangingsreserwe (CRR): wykstoewysings vir die 2024/25-boekjaar ten bedrae van R55 244 985 goedkeur wat befonds sal word vanuit besparings geïdentifiseer in die 2023/24-boekjaar.
8. 'n Bedrag van R160 miljoen vir 2025/26 befonds word uit opgeloopte oorskotte en leningsbefondsing, indien nodig, aan voorlopige (oorbruggings-) fonds kontraktueel toegewese IRT-fase 2A-projekte, algemeen befonds uit die NT PTNG:BFI-toelaag, totdat die nasionale tesourie die toewysings in die Staatskoerant wysig. Die Stad sy befondsingsbenadering jaarliks sal hersien as deel van die begrotingsproses.
9. Die Raad die aanvang van 'n proses ter nakoming van artikel 46 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (MFMA) goedkeur waarvolgens befondsing opgeneem sal word om die kapitaalprogram ingesluit by die MTREF te steun, afhangende van die Stad se kontantvloeivereistes. Sou die kontantvloeiposisie egter voldoende wees om die kapitaalprogram gedeeltelik of ten volle te befonds, sal die befondsing dienooreenkomstig aangepas word.
10. 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.

Izisombululo zohlahlolwabiwo ezingeMTREF zika2024/25, zindulule ukuba:

1. **Makumiselwe** uhlahlolwabiwomali lonyaka leSixeko lomnyakamali ka2024/25; nezabelo ezihlalutyiweyo kulungiselelwa iminyaka engaphandle ekujoliswe kuyo engeyama2025/26 nowama2026/27 kunye nemigaqonkqubo enxulumene noko, njengoko kuqulunqwe kwiitafile nezihlomelo ezilandelayo.
 - a. Ingeniso esebenzisekayo nenkcitho ngokohlelo olusemgangathweni njengoko kubonakalisiwe kwiTafile23.
 - b. Ingeniso esebenzisekayo nenkcitho ngokwevoti njengoko kubonakalisiwe kwiTafile24.

- c. Ingeniso esebenzisekayo ngokwentsusa nenkcitho ngokohlobo oluthile njengoko kubonakaliswe kwiTafile 26.
- d. Iingqikelelo ezingezimali ezinkulu zomnyaka ngokumbaxa ngokwevoti njengoko kubonakalisiwe kwisihlomelo 1.
- e. Inkcitho engezimali ezinkulu ngokohlelo olumiselweyo njengoko kubonakalisiwe kwiTafile 27.
- f. Inkxasomali engezimali ezinkulu ngokwentsusa njengoko kubonakaliswe kwiTafile 27.
- g. Ingxelo engokuhanjiswa kwemali eyikheshi ebhajethelweyo njengoko kubonakaliswe kwiTafile 29.
- h. Imivuzo neeNkxamlo/iinzuzo zabezopolitiko abaseofisini, ooceba namagosa aphezulu njengoko kubonakaliswe kwiiTafile 52 no53.
- i. Izibonakalisi zendlela yokusebenza nokumiselwa ngokwenqanaba ku2024/25 njengoko kuqulunqwe kwiTafile 36.
- j. Iitafile zebhajethi ezidityanisiweyo zeSixeko namaqumrhu kamasipala azimeleyo (iCTICC neCTS) njengoko kubonakaliswe kwiiTafile 99 no108.
- k. IiRhafu (imirhumo) engeePropati njengoko kuqulunqwe kwisihlomelo 2.
- l. Izithili zoPhuculo lweSixeko (CIDs) – iiRhafu ezongeziweyo njengoko kuqulunqwe kwisihlomelo 3.
- m. Amaxabiso asetyenzisiweyo ahlaziyiweyo, iirhafu, neentlawulo ezingundogo zeenkonzo zombane nezonikezelo, ezaManzi noGutyulo neeNkonzo zoLwulo lweNkunkuma eDolophini njengoko kuqulunqwe kwisihlomelo 4.
- n. UMgaqonkqubo ongeeRhafu njengoko kuqulunqwe kwisihlomelo 5.
- o. Amaxabiso, imirhumo nencwadi engeentlawulo njengoko kuqulunqwe kwisihlomelo 6.
- p. Imigaqonkqubo engamaxabiso njengoko kuqulunqwe kwisihlomelo 7.
- q. UMgaqonkqubo ongoLawulo lweZikweliti nokuQokelelwa kwamaTyala njengoko kuqulunqwe kwisihlomelo 8 (ukususela kowo1 kweyeSilimela 2024).
- r. UMgaqonkqubo ongeZibonelelozoncedo njengoko kuqulunqwe kwisihlomelo 9.
- s. UMgaqonkqubo ongokuHlawulwa kweeAkhawunti njengoko kuqulunqwe kwisihlomelo 10.

- t. UMgaqonkqubo ongoTshintshelo lwezimali njengoko kuqulunqwe kwisihlomelo11.
- u. UMgaqonkqubo ongoLawulo loHlahlolwabiw-mali nokuBek'iliso njengoko kuqulunqwe kwisihlomelo12.
- v. Ulwabiwozimali eziLungelelanisiweyo zoMgaqonkqubo wokuLawula njengoko kuqulunqwe kwisihlomelo 13.
- w. UMgaqonkqubo ongoLawulo loCwangciso nongokuPhunyezwa kweeProwujekthi ezinkulu njengoko kuqulunqwe kwisihlomelo14.
- x. UMgaqonkqubo ongeZibheno njengoko kuqulunqwe kwisihlomelo 15.
- y. UMgaqonkqubo ongeZabelo zeWadi namaBhungana njengoko kuqulunqwe kwisihlomelo 16.
- z. Isicwangciso soPhuhliso ngokuHlangeneyo soCwangciso lweziMali njengoko kuqulunqwe kwisihlomelo 17.
- aa. Utshintshelo nezibonelelozoncedo kwimibutho yangaphandle njengoko kuqulunqwe kwisihlomelo 18.
- bb. Ishedyuli engeMigangatho yoNikezelo lweNkonzo njengoko kuqulunqwe kwisihlomelo 19.
- cc. Imisitho egqamileyo/eyodumo nengeminye eyakuthi ichotshelwe siSixeko kowama2024/25 njengoko kuqulunqwe kwisihlomelo20.
- dd. Iiprowujekthi zomntu ngamnye apho indleko zeprojekthi zizonke zingaphezulu kwamaR50 ezigidi (ukufezekisa icandelo19(1)(b) leMFMA) noMgaqo13(1)(b) weMBRR) njengoko kubonakalisiwe kwiTafile86 nangokuqulunqwe kwisihlomelo21.
- ee. Indleko ezilindelekileyo ezithi zibandakanye yonke iminyakamali kude kube iiprowujekthi ziyasebenza kunye neendleko ezisebenzisekayo zexesha elizayo nengeniso kwiiprowujekthi/kwiinkqubo eziyakuthi zifezekise amacandelo19(2) nele19(3), zazo zonke iiprowujekthi neenkqubo njengoko zidweliswe kwisihlomelo21 nesihlomelo1.
- ff. Ulwabiwomali lwezimali ezinkulu olucacisiweyo (iTafile yeMBRR SA36) njengoko kuqulunqwe kwisihlomelo22.
- gg. Iinkcukacha ezijoliswe kwiinkqubo ezingezimali ezinkulu ezisusela kowama2024/25 ukuya kowama2026/27, njengoko kuqulunqwe kwisihlomelo23.
- hh. Ulwabiwomali lwezimali ezinkulu olucacisiweyo (iTafile yeMBRR SA38) njengoko kuqulunqwe kwisihlomelo24.

- ii. Iprojekthi zolwabelo lwewadi ezisebenzisekayo nezingezimali ezinkulu ezixhaswe ngamaBhungana njengoko kuqulunqwe kwisihlomelo25.
 - jj. Iindlela ezithile zangaphandle (iTafile yeMBRR SA32)njengoko kuqulunqwe kwisihlomelo26.
 - kk. Iziko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu elizimeleyo likaMasipala) – iShedyuliD (ulwabiwomali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo 27.
 - ll. Iziko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu likaMasipala elizimeleyo) – iSicwangciso esingokuqhutywa komsebenzi, njengoko kuqulunqwe kwisihlomelo28.
 - mm. Iziko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu likaMasipala elizimeleyo) – iMirhumo njengoko kuqulunqwe kwisihlomelo29.
 - nn. Iziko elingeStediyam saseKapa (CTS) (iQumrhu elizimeleyo likaMasipala) – iShedyuli-D (ulwabiwomali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo30.
 - oo. ElingeStediyam saseKapa (iQumrhu likaMasipala elizimeleyo) – iSicwangciso sokuqhutywa komsebenzi, njengoko kuqulunqwe kwisihlomelo31.
 - pp. ElingeStediyam saseKapa (CTS) esiliQumrhu likaMasipala elizimeleyo – uMgaqonkqubo ongeMirhumo neMirhumo njengoko kuqulunqwe kwisihlomelo32.
 - qq. Iprojekthi zolwabelo lwebhungana ezisebenzisekayo nezixhaswe ngamaBhungana njengoko kuqulunqwe kwisihlomelo33.
 - rr. Isicwangciso soPhuhliso ngokuHlangeneyo (IDP) – uPhengululo kunye nesiphakamiso sezilungiso zowama2024/25, njengoko kuqulunqwe kwisihlomelo34.
2. IBhunga maliqwalasele injongo yezolawulo ukuze kulandelwe iinkqubo ezingecandelo33 leMFMA, kwimibandela ephawulwe ngo'X' njengoko kubonakaliswe kwiSicwangciso seMfuno esingokunikezelwa komsebenzi, njengoko kuqulunqwe kwisihlomelo35 kwingxelo.
 3. IBhunga maliqwalasele iiSetyhula126 no128 zikaNondyebo weSizwe ezingeMFMA (iiSetyhula zoLwabiwomali lukaMasipala zeMTREF zowama2024/25 njengoko kuqulunqwe kwisihlomelo36 kwingxelo.
 4. IBhunga maliqwalasele iSetyhula kaMasipala kaNondyebo wePhondo engu6/2024 njengoko kuqulunqwe kwisihlomelo37 kwingxelo.

5. IBhunga maliqwalasele iNgxelo engoLwabiwomali lwango2025 neSishwankathelo esingoBandakanyo loluhlu lokuMmiselwa koDederhu lezaBasebenzi ekhutshwe nguNondyebo weSizwe, njengoko kuqulunqwe kwisihlomelo39 kwingxelo.
6. IBhunga maliphumeze isixamali esifikelele ukuya kwizigidi ezingamaR22 kwiakhawunti engeMirhumo engeeRhafu apho kuxhaswa aBangathathintweni beSixeko neZibonelelo zoNcedo.
7. IBhunga maliphumeze iZimali ezinkulu zoThsintshelo ezikuVimba (CRR): Izabelo zeWadi kumnyakamali wama2024/25, ezifikelele kumaR55 244 985 apho ziyakuthi zixhaswe ngezimali zolondolozo ezichongwe kumnyakamali wama2023/24.
8. Isixamali elisisigidi eziliR160 sowama2025/26 ezixhaswe ziintsalela ezifumanekileyo nemalimboleko, ukuba kuyimfuneko, ukuba okwexeshana (zivale isithuba) zezimali zekhontrakthi ezimiselwe iiprowujekthi zeSigaba2A zeIRT ezixhaswa ngezimali jikelele eziphuma kwizimali zoncedo zeNT PTNG:BFI, kude ibelelo xesha uNondyebo weSizwe alungisa izabelo ezifakwe kwigazethi. ISixeko siyakuthi siphengulule indlela engezimali zaso ngokommiselo wonyaka njengenxa'nyene yenkqubo engolwabiwomali.
9. IBhunga maliphumeze ukuqaliswa kwenkqubo, kuthotyelwa icandelo46 loMthetho ongoLawulo lweziMali zikaMasipala (iMFMA), ukuba kuthathwe inkxasomali ukuze kuxhaswe inkqubo engezimali ezinkulu equkiweyo kwiMTREF, ngokuxhomekeke kwiimfuno zeSixeko zokuhanjiswa kwemali eyikheshi. Ukuba imeko yokuhanjiswa kwekheshi iye yanela ukuba ixhase ngezimali inkqubo engezimali ezinkulu kusenokuba kwicala elinye okanye ngokupheleleyo, inkxasomali iyakuthi ilungelelaniswe ngokufanelekileyo.
10. Makumiselwe isishwankathelo esikwinqanaba eliphezulu sotshintsho oluphakathi kolwabiwomali oludandalaziswe noluphakanyisiweyo, njengoko kunikezelwe ingxelo kwisihlomelo B. Kufuneka kuqwalaselwe ukuba olu tshintsho sele lwenziwe, sele luqukiwe kwisihlomeloA kule ngxelo.

ANNEXURES

Annexure A: Annual budget 2024/25 to 2026/27 – 31 May 2024

Annexure B: Changes incorporated into the budget post tabling in March 2024

FOR FURTHER DETAILS CONTACT

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DIRECTORATE	FINANCE	FILE REF No	CV1720
SIGNATURE : DIRECTOR			

CHIEF FINANCIAL OFFICER

NAME	KEVIN JACOBY	COMMENT:
DATE		
SIGNATURE		

THE ED'S SIGNATURE REPRESENTS SUPPORT FOR THE REPORT AND ANNEXURE CONTENTS AND CONFIRMS POPIA COMPLIANCE

MAYORAL COMMITTEE MEMBER

NAME	CLLR SISEKO MBANDEZI	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.

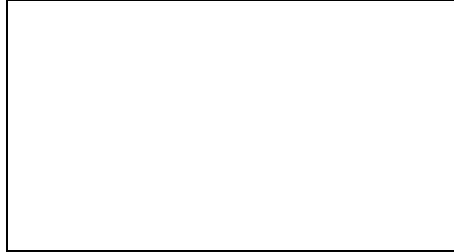
☐ NON-COMPLIANT

NAME

COMMENT:

DATE

SIGNATURE

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EXECUTIVE MAYOR

NAME

GEORDIN HILL-LEWIS

COMMENT:

DATE

SIGNATURE

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