

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

BUDGET 2022/23 – 2024/25

ONDERWERP

BEGROTING 2022/23 – 2024/25

ISIHLOKO

UHLAHLA-LWABIWOMALI OLUSUSELA KU-2022/23 UKUYA KU-2024/25

N3705

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 2022/23 – 2024/25 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 Implications Yes No

4.4. Staff Implications Yes No

4.5. 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.

POPIA Compliance Yes It is confirmed that this report has been checked and considered for POPIA compliance.

5 RECOMMENDATIONS

Not delegated: for decision by Council

The 2022/23 MTREF budget resolutions recommend:

1. That the City's annual budget for the financial year 2022/23; and projected allocations for the two outer years 2023/24 and 2024/25, 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 2022/23 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 2022).
- 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. Integrated Development Plan Financial Plan 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 revenue 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 (2022/23 to 2024/25), 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 2022/23 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 MFMA Circulars 112 and 115 (Municipal Budget Circulars for 2022/23) as set out in Annexure 37 to the report.
 4. That Council notes Provincial Treasury Municipal Circular 1/2022 as set out in Annexure 38 to the report.
 5. That Council approves an amount of up to R22 million, to be funded within the Rates account, in support of the Council approved Mayor's Special Fund as contemplated in Section 12 of the MFMA.

6. That Council approves the *Capital Replacement Reserve(CRR): Ward Allocations* for the 2022/23 financial year amounting to R66 780 078 funded from savings identified in the 2021/22 financial year.
7. That Council approves R74 565 996 for 2022/23, R105 000 000 for 2023/24, and R518 850 012 for 2024/25 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 Government amends gazetted allocations. The City will review its funding approach on an annual basis as part of the budget process.
8. That 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.
9. 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 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 gedeleger nie: vir besluitneming deur die Raad

Die 2022/23-MTREF-begrotingsresolusies beveel aan:

1. Dat die jaarlikse begroting van die Stad vir die boekjaar 2022/23; rigtinggewende toewysings vir die twee geprojekteerde buitejare, 2023/24 en 2024/25; 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 2022/23, 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 vasteafvalbestuursdienste, 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 2022).
- 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 koste-inperking soos in bylae 18 uiteengesit.
- bb. Beleid oor munisipale entiteite soos in bylae 19 uiteengesit.

- cc. Die geïntegreerde ontwikkelingsplan finansiële plan 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 regulasies oor munisipale begroting en verslagdoening (MBRR) soos weergegee in tabel 86 en in bylae 22 uiteengesit.
- ff. 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 22 en bylae 1 uiteengesit.
- gg. Uitvoerige kapitaalebegroting (MBRR-tabel SA36) soos in bylae 23 uiteengesit.
- hh. Besonderhede van kapitaalprogramme (2022/23 tot 2024/25) soos in bylae 24 uiteengesit.
- ii. ii. Uitvoerige bedryfsprojekte (MBRR-tabel 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 2022/23 gaan aanbied, soos in bylae 29 uiteengesit.
- nn. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – skedule D (jaarlikse begroting en stawende 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 stawende 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. Dat 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. Dat die Raad kennis neem van die nasionale tesourie se MFMA-omsendbriewe 112 en 115 (omsendbriewe m.b.t. munisipale begrotings vir 2022/23), soos in bylae 37 by die verslag uiteengesit.
4. Dat die Raad kennis neem van provinsiale tesourie munisipale omsendbrief 1/2022 soos uiteengesit in bylae 38 by die verslag.
5. Dat die Raad 'n bedrag van tot R22 miljoen goedkeur wat 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.
6. Dat die Raad die kapitaalvervangingsreserwe (CRR): wykstoewysings vir die 2022/23-boekjaar ten bedrae van R66 780 078 goedkeur wat befonds sal word vanuit besparings geïdentifiseer in die 2021/22-boekjaar.
7. Dat die Raad R74 565 996 vir 2022/23, R105 000 000 vir 2023/24, en R518 850 012 vir 2024/25 goedkeur, befonds 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 regering die toewysings in die Staatskoerant wysig. Die Stad sy befondsingsbenadering jaarliks sal hersien as deel van die begrotingsproses.
8. Dat 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.
9. Dat 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 ten bedrae van tot R2 miljard opgeneem sal word afhangende van die Stad se kontantvloeivereistes. Sou die kontantvloeiposisie egter voldoende wees om die kapitaalprogram gedeeltelik of ten volle te befonds, sal die befondsing dienoreenkomstig aangepas word.

IZINDULULO

AziguNyaziswanga: isigqibo seseBhunga

Izisombululo zohlalolwabiwo ezingeMTREF zika2022/23, zindulula:

1. Makumiselwe uhlahlolwabiwomali lonyaka leSixeko lomnyakamali ka2022/23; nezabelo ezihlalutyiweyo kulungiselelwa iminyaka engaphandle ekujoliswe kuyo engeyama2023/24 nowama2024/25 kunye nemigaqonkqubo enxulumene noko, njengoko kuqulunqwe kwiTafile nezihlomelo ezilandelayo.
 - a. Ingeniso esebenzisekayo nenkcitho ngokohlelo olusemgangathweni njengoko kubonakalisiwe kwiTafile22.
 - b. Ingeniso esebenzisekayo nenkcitho ngokwevoti njengoko kubonakalisiwe kwiTafile23.
 - c. Ingeniso esebenzisekayo ngokwentsusa nenkcitho ngokohlobo oluthile njengoko kubonakaliswe kwiTafile25.
 - d. Iingqikelelo ezingezimali ezinkulu zomnyaka ngokumbaxa ngokwevoti njengoko kubonakalisiwe kwisihlomelo1.
 - e. Inkcitho engezimali ezinkulu ngokohlelo olumiselweyo njengoko kubonakalisiwe kwiTafile26.
 - f. Inkxasomali engezimali ezinkulu ngokwentsusa njengoko kubonakaliswe kwiTafile26.
 - g. Ingxelo engokuhanjswa kwemali eyikheshi ebhajethelweyo njengoko kubonakaliswe kwiTafile28.
 - h. Imivuzo neeNkxamlo/iinzuzo zabezoPolitiko abaseofisini, ooCeba namaGosa aphezulu njengoko kubonakaliswe kwiiTafile52 no53.
 - i. Izibonakalisi zendlela yokusebenza nokumiselwa ngokwenqanaba ku2022/23 njengoko kuqulunqwe kwiTafile36.
 - j. Iitafile zebhajethi ezidityanisiweyo zeSixeko namaqumrhu kamasipala azimeleyo (i-CTICC neCTS) njengoko kubonakaliswe kwiiTafile99 no108.
 - k. IiRhafu (imirhumo) engeePropati njengoko kuqulunqwe kwisihlomelo2.
 - l. Izithili zoPhuculo lweSixeko (CIDs) – iiRhafu ezongeziweyo njengoko kuqulunqwe kwisihlomelo3.

- m. Amaxabiso asetyenzisiweyo ahlaziyiweyo, iirhafu, neentlawulo ezingundoqo zeenkonzozo zombane nezonikezelo, ezamanzi nogutyulo nezolawulo lwenkunkuma njengoko kuqulunqwe kwisihlomelo4.
- n. Imigaqonkqubo engamaxabiso njengoko kuqulunqwe kwisihlomelo5.
- o. Amaxabiso, imirhumo nencwadi engeentlawulo njengoko kuqulunqwe kwisihlomelo6.
- p. Imigaqonkqubo engamaxabiso njengoko kuqulunqwe kwisihlomelo7.
- q. Umgaqonkqubo ongolawulo lwezikweliti nokuqokelelwa kwamatyala njengoko kuqulunqwe kwisihlomelo8 (ukususela kowo1 kweyeSilimela 2022).
- r. Umgaqonkqubo ongezibonelelozoncedo njengoko kuqulunqwe kwisihlomelo9.
- s. UMgaqonkqubo ongokuhlulwa kweekhawunti njengoko kuqulunqwe kwisihlomelo10.
- t. Umgaqonkqubo ongeNkxaso-mali neziLondolozweyo njengoko kuqulunqwe kwisihlomelo11.
- u. UMgaqonkqubo ongoTshintshelo lwezimali njengoko kuqulunqwe kwisihlomelo12.
- v. Umgaqonkqubo ongoLawulo lolwabiwomali nokuBek'iliso njengoko kuqulunqwe kwisihlomelo13.
- w. UMgaqonkqubo ongeSicwangciso seziMali seXesha elide njengoko kuqulunqwe kwisihlomelo14.
- x. Ulolwabiwomali ezilungelelanisiweyo zomgaqonkqubo wokulawula njengoko kuqulunqwe kwisihlomelo15.
- y. UMgaqonkqubo ongemibandela engeNkcitho obebungalindelekanga nobungenakuthintelwa njengoko kuqulunqwe kwisihlomelo16.
- z. UMgaqonkqubo ongolawulo lowangciso nongokuhunyezwa kweeprowjekthi ezinkulu njengoko kuqulunqwe kwisihlomelo17.
- aa. Umgaqonkqubo ongolawulo lwendleko njengoko kuqulunqwe kwisihlomelo18.
- bb. UMgaqonkqubo ongamaqumrhu azimeleyo kamasipala njengoko kuqulunqwe kwisihlomelo19.

- cc. Isicwangciso soPhuhliso ngokuHlangeneyo soCwangciso lwezimali njengoko kuqulunqwe kwisihlomelo20.
- dd. Utshintshelo nezibonelelozoncedo kwimibutho yangaphandle njengoko kuqulunqwe kwisihlomelo21.
- ee. Iiprojekthi zomntu ngamnye apho indleko zeprojekthi zizonke zingaphezulu kwamaR50 ezigidi (ukufezekisa icandelo19(1)(b) leMFMA) noMgaqo13(1)(b) weMBRR) njengoko kubonakalisiwe kwiTafile86 nangokuqulunqwe kwisihlomelo22.
- ff. Indleko ezilindelekileyo ezithi zibandakanye yonke iminyakamali kude kube iiprojekthi ziyasebenza kunye neendleko ezisebenzisekayo zexesha elizayo nengeniso kwiiprojekth/kwiinkqubo eziyakuthi zifezekise amacandelo19(2) nele19(3), zazo zonke iiprojekthi neenkqubo njengoko zidweliswe kwisihlomelo22 nesihlomelo1.
- gg. Ulwabiwomali lwezimali ezinkulu olucacisiweyo (iTafile yeMBRR SA36) njengoko kuqulunqwe kwisihlomelo23.
- hh. Ulwabiwomali lwezimali ezinkulu olucacisiweyo (iTafile yeMBRR SA36) njengoko kuqulunqwe kwisihlomelo24.
- ii. Ulwabiwomali lwezimali ezinkulu olucacisiweyo (iTafile yeMBRR SA38) njengoko kuqulunqwe kwisihlomelo25.
- jj. Iiprojekthi zolwabelo ezisebenzisekayo nezingezimali ezixhaswe ngamaBhungana njengoko kuqulunqwe kwisihlomelo26.
- kk. Iindlela ezithile zangaphandle (iTafile yeMBRR SA32)njengoko kuqulunqwe kwisihlomelo27.
- ll. Ishedyuli engemigangatho yonikezelo lwenkonzo njengoko kuqulunqwe kwisihlomelo28.
- mm. Imisitho eggamileyo/eyodumo nengeminye eyakuthi ichotshelwe siSixeko kowama2022/23 njengoko kuqulunqwe kwisihlomelo29.
- nn. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu elizimeleyo likaMasipala) – iShedyuliD (ulwabiwomali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo30.
- oo. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu likaMasipala elizimeleyo) – isicwangciso sokuqhutywa komsebenzi njengoko kuqulunqwe kwisihlomelo31.

pp. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu likaMasipala elizimeleyo) – iMirhumo njengoko kuqulunqwe kwisihlomelo32.

qq. IZiko elingeStediyam saseKapa (CTS) (iQumrhu elizimeleyo likaMasipala) – iShedyuli-D (ulwabiwomali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo33.

rr. Iqumrhu likaMasipala elizimeleyo – iSicwangciso sokuqhutywa komsebenzi njengoko kuqulunqwe kwisihlomelo34.

ss. ww. IStediyam saseKapa (CTS) esiliQumrhu likaMasipala elizimeleyo – uMgaqonkqubo ongeMirhumo neMirhumo njengoko kuqulunqwe kwisihlomelo35.

2. Ukuba iBhunga maliqwalasele injongo yezolawulo ukuze kulandelwe iinkqubo ezingecandelo33 leMFMA, kwimibandela ephawulwe ngo‘X’ njengoko kubonakaliswe kwiSicwangciso seMfuno esingokunikezelwa komsebenzi, njengoko kuqulunqwe kwisihlomelo36 kwingxelo.
3. Ukuba iBhunga maliqwalasele iiSetyhula112 no115 zikaNondyebo weSizwe ezingeMFMA (iiSetyhula zolwabiwomali lukaMasipala njengoko kuqulunqwe kwisihlomelo37 kwingxelo.
4. Ukuba iBhunga maliqwalasele iSetyhula kaMasipala kaNondyebo wePhondo engu1/2022 njengoko kuqulunqwe kwisihlomelo38 kwingxelo.
5. Ukuba iBhunga maliphumeze isixamali esifikelele kumaR22 lesigidi, apho siyakuthi sixhaswe ngezimali ezingeakhawunti engeeNtlawulo zobuhlali kwaye apho kuxhaswa iNgxowamali eYodwa ephunyezwe liBhunga njengoko kubonakaliswe kwiCandelo12 leMFMA.
6. Ukuba iBhunga maliphumeze uVimba ongokuTshintshelwa kweziMali ezinkulu (CRR): iZabelo zeWadi kowama2022/23 esisixamali esingamaR66 780 078 esixhaswe zizimali zolondolozo ezichongwe kumnyakamali wama2021/22.
7. Ukuba iBhunga maliphumeze amaR74 565 996 kowama2022/23, iR105 000 000 kowama2023/24, namaR518 850 012 kowama2024/25 eyakuthi ixhaswe zizimali zentsalela ete yyadaleka nezimali zembolekomali, ukuba ziyimfuneko ukuba okwexeshana (zivale isithuba) zezimali zekhontrakthi ezimiselwe iiprowujekthi zeSigaba2A zeIRT ezixhaswa ngezimali jikelele eziphuma kwizimali zoncedo ze NT PTNG:BFI, kude ibelelo xesha uRhulumente weSizwe alungisa izabelo ezifakwe kwigazethi. Isixeko siyakuthi siphengulule indlela engezimali zayo ngokommiselo wonyaka njengenxal'enye yenqubo engolwabelomali.

8. Makumiselwe isishwankathelo esikwinqanaba eliphezulu notshintsho oluphakathslwabiwomali oludandalaziswe kwiitafile noluphakanyisiweyo njengoko kunikezelwe ingxelo kwisihlomeloB. Kufuneka kuqwalaselwe ukuba olu tshintsho sele luqukiwe kwisihlomeloA kule ngxelo.
9. Ukuba iBhunga maliphumeze ukuqaliswa kwenkqubo, kuthotyelwa icandelo46 loMthetho ongoLawulo lweziMali zikaMasipala (iMFMA), ukuba kuthathwe inkxasomali efikelele kwisixamali esisiR2 lezigi ngezigidi, 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.

ANNEXURES

Annexure A: Annual budget 2022/23 to 2024/25 – 31 May 2022

Annexure B: High level summary of changes between the tabled and proposed 2022/23 budget

FOR FURTHER DETAILS CONTACT

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DIRECTORATE	FINANCE	FILE REF No	-
SIGNATURE : ACTING DIRECTOR			

CHIEF FINANCIAL OFFICER

NAME KEVIN JACOBY _____

COMMENT: _____

DATE _____

SIGNATURE 

MAYORAL COMMITTEE MEMBER

NAME _____

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 

Making progress possible. Together.