

REPORT TO: Council

1. ITEM NUMBER

2. SUBJECT

BUDGET 2018/19 – 2020/21

F1369/H5945/J4102/J4220

ONDERWERP

BEGROTING 2018/19 – 2020/21

ISIHLOKO

UHLAHLO–LWABIWOMALI OLUSUSELA KU-2018/19 UKUYA KU-2020/21

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR DECISION BY

☐ **Committee name :**

☐ The Executive Mayor ito Delegated authority

☐ 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 2018/19 – 2020/21 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. Legal Compliance ☒

Staff Implications ☐ Yes ☐ No

5. RECOMMENDATIONS

Not delegated: for decision by Council

The 2018/19 MTREF budget resolutions recommend that:

1. The City's annual budget for the financial year 2018/19; and indicative allocations for the two projected outer years 2019/20 and 2020/21, and related policies as set out in the following schedules and annexures, be adopted.
 - a. Operating expenditure by standard classification reflected in Table 21.
 - b. Operating expenditure by vote reflected in Table 22.
 - c. Operating revenue by source reflected in Table 24
 - d. Multi-year capital appropriations by vote reflected in Annexure 1.
 - e. Capital expenditure by standard classification reflected in Table 25.
 - f. Capital funding by source reflected in Table 25.
 - g. Budgeted Cash Flow statement as reflected in Table 27.
 - 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 2018/19 as set out in Table 35.
 - j. Consolidated budget tables for the City and municipal entities (CTICC and CTS) as reflected in Table 98 to Table 106.
 - k. Property (Tax) Rates as set out in Annexure 2.
 - l. City Improvement Districts (CIDs) - Additional Rates Special Rating Areas (SRA) policy, SRA additional rates as set out in Annexure 3.
 - m. Revised consumptive tariffs, rates and basic charges for electricity services, water services and 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 2018).
 - 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. Integrated Development Plan (IDP) July 2017-June 2022 with proposed amendments (2018/19) as set out in Annexure 18.
 - bb. Overview of budget assumptions applied to the 2018/19 MTREF required to be included in Annexure 18 [IDP July 2017-June 2022 with proposed amendments (2018/19)] as set out in Annexure 19.
 - cc. Transfers and grants to external organisations as set out in Annexure 20.
 - dd. Individual projects with a total project cost in excess of R50 million (to give effect to S.19(1) (b) of the MFMA) as reflected in Table 81 and as set out in Annexure 21.
 - ee. Operating- and capital ward allocation projects supported by Subcouncils as set out in Annexure 22.
 - ff. Cape Town International Convention Centre - Schedule D (annual budget and supporting tables) as set out in Annexure 23.
 - gg. Cape Town International Convention Centre – Business Plan as set out in Annexure 24.
 - hh. Cape Town Stadium – Schedule D (annual budget and supporting tables) as set out in Annexure 25.
 - ii. Cape Town Stadium – Business Plan as set out in Annexure 26.
 - jj. Iconic and other events to be hosted by the City in 2018/19 as set out in Annexure 27.
2. National Treasury Circular 89 and Circular 91 (Municipal budget circulars for the 2018/19 MTREF) as set out in Annexure 28 to this report be noted.
 3. Unspent conditional grant allocations (national), as at the end of the 2017/18 financial year, and appropriated or voted to 2018/19 and future years, not be committed to expenditure until approval thereof is obtained from National Treasury, in accordance with the directive of Budget Circular 48 (2009), Circular 51 (2010), Circular 55 (2011), Circular 59 (2012), Circular 67 (2013), Circular 72 (2014), Circular 75 (2015), Circular 79 (2016) and Circular 91 (2018).
 4. The Capital Replacement Reserve(CRR): Ward Allocations be funded from savings identified in the 2017/18 financial year to fund the ward allocation projects in the amount of R53 428 500 for the 2018/19 financial year.

5. The changes to the tabled 2018/19 – 2020/21 budget (March 2018) and the 2018/19 – 2020/21 budget (May 2018) as reported in Annexure B, be adopted. It should be noted that these changes were already incorporated into the tables in Annexure A to this report.
6. 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 R4 billion depending on the City's cash flow requirements. However, should the cash flow position be sufficient to fund the capital programme either partially or fully, the funding will be adjusted accordingly.
7. An amount of up to R2 million be made available in support of the Council approved Mayor's Special Fund objective, as contemplated in Section 12 of the MFMA, and that this allocation be funded from within the Rates account.

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad

Die resolusies van die MTREF-begroting vir 2018/19 beveel aan dat:

1. Die jaarlikse begroting van die Stad vir die boekjaar 2018/19; rigtinggewende toekennings vir die twee geprojekteerde buitenste jare, 2019/20 en 2020/21; en verwante beleide, goedgekeur en aangeneem word, soos in die volgende bylaes en aanhangsels uiteengesit:
 - a. Bedryfsbesteding per standaardklassifikasie, soos in tabel 21 aangetoon.
 - b. Bedryfsbesteding per posbegroting, soos in tabel 22 aangetoon.
 - c. Bedryfsinkomste per bron, soos in tabel 24 aangetoon.
 - d. Veeljaarkapitaal-toewysings per posbegroting, soos in bylae 1 aangetoon.
 - e. Kapitaalbesteding per standaardklassifikasie, soos in tabel 25 aangetoon.
 - f. Kapitaalfinansiering per bron, soos in tabel 25 aangetoon.
 - g. Begrote kontantvloeistaat, soos in tabel 27 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 2018/19, soos in tabel 35 uiteengesit.
 - j. Gekonsolideerde begrotingstabelle vir die Stad en sy munisipale entiteite (Kaaipstadse internasionale konferensiesentrum [KIKS] en die Kaapstadstadion) soos in tabel 98 tot 106 weergegee.
 - k. Eiendomsbelastingstariewe, soos in bylae 2 uiteengesit.
 - l. Stadsverbeteringsdistrikte - Die beleid oor spesiale-aanslaggebiede (SRA) en bykomende tariewe vir spesiale-aanslaggebiede, soos in bylae 3 uiteengesit.
 - m. Hersiene verbruikstariewe, koerse en basiese heffings vir elektrisiteitsdienste, waterdienste 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 2018).
 - 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 oorsig, soos in bylae 13 uiteengesit.
 - w. Beleid oor langtermyn- finansiële planne, soos in bylae 14 uiteengesit.
 - x. Beleid oor die bestuur van aansuiweringsbegrotings, soos in bylae 15 uiteengesit.
 - y. Beleid oor onvoorsiene en onvermybare besteding, soos in bylae 16 uiteengesit.
 - z. Beleid oor die bestuur van beplanning en goedkeuring van kapitaalprojekte, soos in bylae 17 uiteengesit.
 - aa. Geïntegreerde ontwikkelingsplan (GOP) Julie 2017-Junie 2022 met voorgestelde wysigings (2018/19), soos in bylae 18 uiteengesit.
 - bb. Oorsig van begrotingsaannames toegepas op die MTREF vir 2018/19 wat by bylae 18 ingesluit moet word (GOP van Julie 2017-Junie 2022 met voorgestelde wysigings [2018/19]), soos in bylae 19 uiteengesit.
 - cc. Oordragte en toelae aan eksterne organisasies, soos in bylae 20 uiteengesit.
 - dd. Individuele projekte met 'n totale projektkoste van meer as R50 miljoen (om uitvoering te gee aan artikel 19(1)(b) van die MFMA) soos weergegee in tabel 81 en in bylae 21 uiteengesit.
 - ee. Bedryfs- en kapitaalwykstoewysingsprojekte deur die subrade gesteun, soos in bylae 22 uiteengesit.
 - ff. Kaapstadse internasionale konferensiesentrum – skedule D (jaarlikse begroting en ondersteunende tabelle) soos in bylae 23 uiteengesit.
 - gg. Kaapstadse internasionale konferensiesentrum – sakeplan, soos in bylae 24 uiteengesit.
 - hh. Kaapstad-stadion – skedule D (jaarlikse begroting en ondersteunende tabelle) soos in bylae 25 uiteengesit
 - ii. Kaapstad-stadion – sakeplan, soos in bylae 26 uiteengesit.
 - jj. Ikoniese en ander geleenthede wat die Stad in 2018/19 gaan aanbied, soos in bylae 27 uiteengesit.
2. Daar kennis geneem word van die nasionale tesourie se omsendbriewe 89 en 91 (omsendbriewe m.b.t. munisipale begrotings vir die MTREF van 2018/19), soos in bylae 28 by hierdie verslag uiteengesit.
 3. Onbestede voorwaardelike toelaetoewysings (nasionaal) soos aan die einde van die 2017/18-boekjaar, en bewillig of in 'n posbegroting vir die 2018/19- en toekomstige jare, nie tot besteding verbind word nie tot goedkeuring daarvoor by die nasionale tesourie verkry is, in ooreenstemming met die opdrag in begrotingsomsendbrief 48 (2009), omsendbrief 51 (2010), omsendbrief 55 (2011), omsendbrief 59 (2012), omsendbrief 67 (2013), omsendbrief 72 (2014), omsendbrief 75 (2015), omsendbrief 79 (2016) en omsendbrief 91 (2018).

4. Die kapitaalvervangingsreserwe: wykstoewysings befonds word vanuit besparings wat in die 2017/18-boekjaar geïdentifiseer is om die wykstoewysingsprojekte ten bedrae van R53 428 500 vir die 2018/19-boekjaar te befonds.
5. Die veranderinge tussen die begroting van 2018/19 – 2020/21 (Maart 2018) en die 2018/19 – 2020/21 (Mei 2018) wat ter tafel gelê is, soos daar in bylae B verslag gedoen word, aangeneem word. Daar moet ook kennis van geneem word dat hierdie veranderinge reeds by die tabelle wat in bylae A by hierdie verslag ingesluit is, aangebring is.
6. Die Raad die aanvang van 'n proses, ter nakoming van artikel 46 van die MFMA, om befondsing te vermeerder tot 'n bedrag van R4 miljard goedkeur, afhange van kontantvloei vereistes van die Stad. Sou die kontantvloei posisie egter voldoende wees om die kapitaalprogram of gedeeltelik of ten volle te befonds, die befondsing dien ooreenkomstig aangepas word.
7. 'n Bedrag van tot R2 miljoen beskikbaar gestel word ter ondersteuning van die Raadsgoedgekeurde oogmerk van die burgemeester se spesiale fonds, soos beoog in artikel 12 van die MFMA en dat hierdie toewysing vanuit die eiendomsbelastingrekening befonds word.

IZINDULULO

Azigunyaziswanga: isigqibo seseBhunga

Izisombululo zohlahlo-lwabiwo ezing-MTREF zika-2018/19, zindulula ukuba:

1. Makuphunyezwe kwaye kwamkelwe uhlahlo-lwabiwo-mali lonyaka leSixeko lomnyaka-mali ka-2018/19; nezabelo ezihlalutyiweyo kulungiselelwa iminyaka engaphandle ekujoliswe kuyo engeyama-2019/20 nowama-2020/21 kunye nemigaqo-nkqubo enxulumene noko, njengoko kuqulunqwe kwiishedyuli nezihlomelo ezilandelayo:
 - a. Inkcitho esebenzisekayo ngokohlelo olumiselweyo njengoko kubonakalisiwe kwiTafile-21.
 - b. Inkcitho esebenzisekayo ngokwевoti njengoko kubonakalisiwe kwiTafile-22.
 - c. Ingeniso esebenzisekayo ngokwentsusa njengoko kubonakalisiwe kwiTafile-24
 - d. Iingqikelelo ezingezimali ezinkulu zomnyaka ngokumbaxa ngokwевoti njengoko kubonakalisiwe kwisihlomelo-1.
 - e. Inkcitho engezimali ezinkulu ngokohlelo olumiselweyo njengoko kubonakalisiwe kwiTafile-25.
 - f. Inkxaso-mali engezimali ezinkulu ngokwentsusa njengoko kubonakalisiwe kwiTafile-25.
 - g. Ingxelo engokuhanjswa kwemali eyikheshi ebhajethelweyo njengoko kubonakalisiwe kwiTafile-27.
 - h. Imivuzo neeNkxamlo/iinzuzo zabezoPolitiko abase-ofisini, ooCeba namaGosa aphezulu njengoko kubonakalisiwe kwiTafile-52 no-53.
 - i. Izibonakalisi zendlela yokusebenza nokumiselwa ngokwenqanaba ku-2018/19 njengoko kuqulunqwe kwiTafile-35.

- j. Iitafile ezingohlahlo-lwabiwo-mali ezidityanisiweyo ngokujoliswe kwiSixeko namaqumrhu aso kamasipala azimeleyo (iZiko elingeNkomfa leZizwe laseKapa [CTICC] neStediyama saseKapa [CTS]) njengoko kubonakalisiwe kwiTafile 106.
- k. IiRhafu (imirhumo) engeePropati njengoko kuqulunqwe kwisihlomelo-2.
- l. Isithili soPhuculo lweSixeko (CIDs) - umgaqo-nkqubo ongeMimandla engeRhafu ezizodwa ezongezelelweyo (SRA), iirhafu ezongezelelweyo ze-SRA njengoko kuqulunqwe kwisihlomelo-3.
- m. Amaxabiso asetyenzisiweyo ahlaziyiweyo, iirhafu, neentlawulo ezingundoqo zeenkonzozo zombane, zeenkonzozo zamanzi neenkonzozo zolawulo lwenkunkuma njengoko kuqulunqwe kwisihlomelo-4.
- n. Umgaqo-nkqubo ongeRhafu njengoko kuqulunqwe kwisihlomelo-5.
- o. Amaxabiso, imirhumo nencwadi engeentlawulo njengoko kuqulunqwe kwisihlomelo-6.
- p. Imigaqo-nkqubo engamaxabiso njengoko kuqulunqwe kwisihlomelo-7.
- q. Umgaqo-nkqubo ongolawulo lwezikweliti nokuqokelelwa kwamatyala njengoko kuqulunqwe kwisihlomelo-8 (ukususela kowo-1 kweyeSilimela 2018).
- r. Umgaqo-nkqubo ongezibonelelo-zoncedo njengoko kuqulunqwe kwisihlomelo-9.
- s. UMgaqo-nkqubo ongokuhlululwa kwee-akhawunti njengoko kuqulunqwe kwisihlomelo-10.
- t. Umgaqo-nkqubo ongeNkxaso-mali neziLondolozwe 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. Uhlahlo-lwabiwo-zimali ezilungelelanisiweyo zoMgaqo-nkqubo wokuLawula njengoko kuqulunqwe kwisihlomelo-15.
- y. UMgaqo-nkqubo ongemibandela engeNkcitho obebungalindelekanga nobungenakuthintelwa njengoko kuqulunqwe kwisihlomelo-16.
- z. UMgaqo-nkqubo ongoLawulo loCwangciso nongokuPhunyezwa kweeProwujekthi ezinkulu njengoko kuqulunqwe kwisihlomelo-17.
- aa. Isicwangciso soPhuhliso ngokuHlangeneyo (IDP) ukususela kweyeKhala 2017 ukuya kweyeSilimela 2022 kunye nesiphakamiso sezilungiso (2018/19) njengoko kuqulunqwe kwisihlomelo-18.
- bb. Uphengululo lweengqikelelo zolwabiwo-mali ezijoliswe kwi-MTREF ka-2018/19 ekufuneka ziqukwe kwisihlomelo-18 (i-IDP esusela ngeyeKhala 2017 ukuya kweyeSilimela 2022 kunye neziphakamiso zezilungiso (zowama-2018/19) njengoko kuqulunqwe kwisihlomelo-19.
- cc. Utshintshelo nezibonelelo-zoncedo kwimibutho yangaphandle njengoko kuqulunqwe kwisihlomelo-20.

- dd. liprowjekthi zomntu ngamnye apho indleko zeprojekthi zizonke zingaphezulu kwama-R50 ezigidi (ukufezekisa icandelo-19(1) le-MFMA) njengoko kubonakalisiwe kwiTafile-81 kwaye kuqulunqwa kwisihlomelo-21.
- ee. liprowjekthi ezisebenzisekayo nezingezimali ezinkulu zezabelo lwewadi ezixhaswe ngamaBhungana njengoko kuqulunqwe kwisihlomelo-22.
- ff. IZiko elingeNkomfa leZizwe laseKapa – iShedyuli-D (uhlahlo-lwabiwo-mali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo-23.
- gg. IZiko elingeNkomfa leZizwe laseKapa – iSicwangciso sokuqhutywa komsebenzi njengoko kuqulunqwe kwisihlomelo-24.
- hh. IZiko elingeNkomfa leZizwe laseKapa – iShedyuli-D (uhlahlo-lwabiwo-mali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo-25.
- ii. IStediyam saseKapa - iSicwangciso sokuqhutywa komsebenzi njengoko kuqulunqwe kwisihlomelo-26.
- jj. Imisitho egqamileyo/eyodumo nengeminye eyakuthi ichotshelwe siSixeko kowama-2018/19 njengoko kuqulunqwe kwisihlomelo-27.
2. Makuqwalaselwe iiSetyhula-89 no-91 zikaNondyebo weSizwe (iiSetyhula zoHahlo-lwabiwo-mali lukaMasipala olulungiselelwe i-MTREF ka-2018/19) njengoko kuqulunqwe kwisihlomelo-28 kule ngxelo.
 3. Izabelo ezingomqathango zesibonelelo-soncedo ezingakhange zisetyenziswe (zesizwe), ukususela ekupheleni komnyaka-mali ka-2017/18, neziqikelelweyo okanye ezivotelweyo kowama-2018/19 neminyaka yexesha elizayo, mazingamiselwa ukuba zichithwe kude kube kufunyanwa isiphumezo kuNondyebo weSizwe, mgokungqinelana nomyalelo weSetyhula-48 (2009) engoHlahlo-lwabiwo-mali, iSetyhula-51 (2010), iSetyhula-55 (2011), iSetyhula 59 (2012), iSetyhula 67 (2013), iSetyhula 72 (2014), iSetyhula 75 (2015), iSetyhula-79 (2016) neSetyhula 91 (2018).
 4. Izimali ezinkulu ezingoTshintshelo kuVimba (CRR): iZabelo zeWadi apho ziyakuthi zixhaswe ngezimali zolondolozo ezichongwe kumnyaka-mali ka-2017/18 ukuba zixhase ngezimali iiprojekthi zolwabelo lwewadi ngesixa-mali esingama- R53 428 500 kumnyaka-mali ka-2018/19.
 5. Makwamkelwe utshintsho kuhlahlo-lwabiwo-mali oludandalazisiweyo luka-2018/19 ukuya kowama-2020/21 (eyoKwindla 2018) nelowama- 2018/19 ukuya kowama-2020/21 (kwekaCanzibe 2018) njengoko kunikezelwe ingxelo kwisihlomelo-B. Kufuneka kuqwalaselwe ukuba olu tshintsho sele luqukiwe kwiitafile ezikwisihlomelo-A kule ngxelo.
 6. IBhunga maliphumeze ukuqaliswa kwenkqubo, kuthotyelwa icandelo-46 loMthetho ongoLawulo lweziMali zikaMasipala (i-MFMA), ukuba kuthathwe inkxaso-mali efikelele kwisixa-mali esisi- R4 lezigi ngezigidi, ngokuxhomekeke kwiimfuno zeSixeko zokuhanjiswa kwemali eyikheshi. Nangona kunjalo, ukuba imeko yokuhanjiswa kwekheshi iye yanela ukuba ixhase ngezimali inkqubo engezimali ezinkulu kusenokuba kwicala elinye okanye ngokupheleleyo, inkxaso-mali iyakuthi ilungelelaniswe ngokufanelekileyo.
 7. Isixa-mali esifikelele kwi-R2 miliyoni masifumaneka apho sixhasa iinjongo zengxowa-mali eyodwa kaSodolophu ephunyeziweyo, njengoko kudandalazisiwe kwicandelo-12 le-MFMA kwaye ukuba esi sabelo masiphume kwi-akhawunti yeeRhafu zobuhlali.

ANNEXURES

Annexure A: City of Cape Town – Annual budget 2018/19 to 2020/21
Annexure B: High level summary of changes between the tabled 2018/19 – 2020/21 budget (March 2018) and the 2018/19 – 2020/21 budget (May 2018) proposed for adoption

FOR FURTHER DETAILS CONTACT

NAME	Johan Steyl	CONTACT NUMBER	021 400 2070
E-MAIL ADDRESS	johan.steyl@capetown.gov.za		
DIRECTORATE	Finance	FILE REF No	n/a
SIGNATURE : DIRECTOR _____			

EXECUTIVE DIRECTOR

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	_____	_____

MAYORAL COMMITTEE MEMBER

NAME	CLLR J VAN DER MERWE	COMMENT:
DATE		
SIGNATURE		

EXECUTIVE MAYOR

☐ SUPPORTED

☐ NOT SUPPORTED

NAME	ALD. PATRICIA DE LILLE	COMMENT:
DATE		
SIGNATURE		