

REPORT TO: COUNCIL

NON-CONFIDENTIAL

1. ITEM NUMBER

2. SUBJECT

BUDGET 2025/26 – 2027/28

ONDERWERP

BEGROTING 2025/26 – 2027/28

ISIHLOKO

UHLAHLOMALI LUKA2025/26 – 2027/28

R3870/ R3890

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.

4.8. Confidentiality Compliance ☒ Yes

It is confirmed that this report and the content of the annexures have been checked and considered for Confidentiality compliance.

5 RECOMMENDATIONS

Not delegated: for decision by Council

The 2025/26 MTREF budget resolutions recommend that:

1. The City's annual budget for the financial year 2025/26; and projected allocations for the two outer years 2026/27 and 2027/28, and related policies as set out in the following tables and annexures, be adopted.
 - a. Operating revenue and expenditure by functional classification reflected in Table 27.
 - b. Operating revenue and expenditure by vote reflected in Table 28.
 - c. Operating revenue by source and expenditure by type reflected in Table 30.
 - d. Multi-year capital appropriations by vote reflected in Annexure 1.
 - e. Capital expenditure by standard classification reflected in Table 31.
 - f. Capital funding by source reflected in Table 31.
 - g. Budgeted cash flow statement as reflected in Table 33.
 - h. Salaries and benefits of political office bearers, councillors and senior officials as reflected in Table 57 and Table 58.
 - i. Performance indicators and benchmarks for 2025/26 as set out in Table 40.
 - j. Consolidated budget tables for the City and municipal entities (CTICC and CTS) as reflected in Table 104 to Table 113.
 - 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 2025).
 - 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. Cost Containment Policy as set out in Annexure 12.
 - v. Funding and Reserves Policy as set out in Annexure 13.
 - w. Borrowing Policy as set out in Annexure 14.
 - x. Cash Management and Investment Policy as set out in Annexure 15.
 - y. Policy Governing Planning and Approval of Capital Projects as set out in Annexure 16.

- z. Long Term Financial Plan Policy as set out in Annexure 17.
- aa. Policy Governing Adjustments Budgets as set out in Annexure 18.
- bb. Municipal Entities Policy as set out in Annexure 19.
- cc. Budget Management and Oversight Policy as set out in Annexure 20.
- dd. Unforeseen and Unavoidable Expenditure Policy as set out in Annexure 21
- ee. Integrated Development Plan (IDP) Financial Plan as set out in Annexure 22.
- ff. Transfers and grants to external organisations as set out in Annexure 23.
- gg. Schedule of Service Delivery Standards as set out in Annexure 24.
- hh. Iconic and other events to be hosted by the City in 2025/26 as set out in Annexure 25.
- ii. 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 91 and as set out in Annexure 26.
- jj. 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 26 and Annexure 1.
- kk. Detailed capital budget (MBRR Table SA36) as set out in Annexure 27.
- ll. Details to capital programmes (2025/26 to 2027/28), as set out in Annexure 28.
- mm. Detailed operational projects (MBRR Table SA38) as set out in Annexure 29.
- nn. Operating- and capital ward allocation projects supported by subcouncils as set out in Annexure 30.
- oo. External mechanisms (MBRR Table SA32) as set out in Annexure 31.
- pp. Cape Town International Convention Centre (CTICC) (Municipal Entity) – Schedule D (annual budget and supporting tables) as set out in Annexure 32.
- qq. Cape Town International Convention Centre (CTICC) (Municipal Entity) – Business Plan as set out in Annexure 33.
- rr. Cape Town International Convention Centre (CTICC) (Municipal Entity) – Tariffs as set out in Annexure 34.
- ss. Cape Town Stadium (CTS) (Municipal Entity) – Schedule D (annual budget and supporting tables) as set out in Annexure 35.
- tt. Cape Town Stadium (CTS) (Municipal Entity) – Business Plan as set out in Annexure 36.
- uu. Cape Town Stadium (CTS) (Municipal Entity) – Tariff Policy and Tariffs as set out in Annexure 37.
- vv. Operating subcouncil allocation projects supported by subcouncils as set out in Annexure 38.
- ww. 2022-2027 Integrated Development Plan (IDP) – Review and 2025/26 proposed amendments as set out in Annexure 39.

- xx. Measureable Performance Objectives (MBRR Table SA7) as set out in Annexure 40.
 - yy. Metro Trading Services Reform Programme - Trading Services Reform Strategies and Associated Implementation Road Maps as set out in Annexure 41.
 - zz. Metro Trading Services Reform Programme - Performance Improvement Action Plan (PIAP) as set out in Annexure 42
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 43 to the report.
 3. Council notes National Treasury MFMA Circulars 129 and 130 (Municipal Budget Circulars for the 2025/26 MTREF) as set out in Annexure 44 to the report.
 4. Council notes the 2026 Budget and Benchmark Engagement Summary Report issued by National Treasury as set out in Annexure 45 to the report.
 5. Council approves an amount of up to R22 million, to be funded within the Rates account, will be allocated in support of the City's Relief and Charitable Allocations.
 6. Council approves the Capital Replacement Reserve (CRR): Ward Allocations for the 2025/26 financial year amounting to R52 451 633 will be funded from savings identified in the 2024/25 financial year.
 7. An amount of R160 million for 2026/27 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.
 8. Council approves the 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, will be undertaken after budget approval in June 2025. Should the cash flow position be sufficient to fund the capital programme either partially or fully, the funding will be adjusted accordingly.
 9. An amount of R250 million from accumulated surpluses (VAT Clawback) be set aside at the end of the current financial year, to establish a 'Capital Contingency Fund', which will be used to co-fund the contingency values of grant-funded projects, where appropriate.

10. Council adopts the high-level summary of changes between the tabled (May 2025) and proposed budget as reported in Annexure B. These changes have already been incorporated into Annexure A of this report.
11. Council notes that the tariff approval from National Energy Regulator of South Africa for the City is still outstanding therefore the makeup of the regulated and unregulated components of the tariffs will be adjusted in accordance with the regulator's approval. This change will not impact on the customer experience in terms of the total tariff applied.

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad

Die 2025/26-MTREF-begrotingsresolusies beveel aan dat:

1. Die Stad se gewysigde jaarlikse begroting vir die boekjaar 2025/26; en geprojekteerde toewysings vir die twee buitejare, 2026/27 en 2027/28; en verwante beleide soos in die volgende tabelle en bylaes uiteengesit, aangeneem word:
 - a. Bedryfsinkomste en -besteding per funksionele klassifikasie, soos in tabel 27 aangetoon.
 - b. Bedryfsinkomste en -besteding per begrotingspos, soos in tabel 28 aangetoon.
 - c. Bedryfsinkomste per bron en besteding per soort, soos in tabel 30 aangetoon.
 - d. Veeljaarkapitaalbewilligings per begrotingspos, soos in bylae 1 aangetoon.
 - e. Kapitaalbesteding per standaardklassifikasie, soos in tabel 31 aangetoon.
 - f. Kapitaalfinansiering per bron, soos in tabel 31 aangetoon.
 - g. Begrote kontantvloeistaat, soos in tabel 33 aangetoon.
 - h. Salarisse en voordele van politieke ampsdraers, raadslede en senior amptenare, soos in tabel 57 en tabel 58 aangetoon.
 - i. Prestasie-aanwysers en norme vir 2025/26, soos in tabel 36 uiteengesit.
 - j. Gekonsolideerde begrotingstabelle vir die Stad en munisipale entiteite (KIKS en Kaapstad-stadion) soos in tabel 104 tot tabel 113 aangetoon.
 - k. Eiendomsbelasting soos in bylae 2 uiteengesit.
 - l. Bykomende tariewe vir stadsverbeteringsdistrikte (CID's) 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. Beleid oor eiendomsbelasting soos in bylae 5 uiteengesit.

- o. Boek met tariewe, gelde en heffings soos in bylae 6 uiteengesit.
- p. Tariefbeleide soos in bylae 7 uiteengesit.
- q. Beleid oor kredietbeheer en skuldinvordering soos in bylae 8 uiteengesit (met ingang van 1 Junie 2025).
- r. 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 kosteinperking soos in bylae 12 uiteengesit.
- v. Beleid oor befondsing en reserwes soos in bylae 13 uiteengesit.
- w. Leenbeleid soos in bylae 14 uiteengesit.
- x. Beleid oor kontantbestuur en investering soos in bylae 15 uiteengesit.
- y. Beleid oor die beplanning en goedkeuring van kapitaalprojekte soos in bylae 16 uiteengesit.
- z. Beleid oor langtermyn- finansiële planne soos in bylae 17 uiteengesit.
- aa. Beleid oor aansuiweringsbegrotings soos in bylae 18 uiteengesit.
- bb. Beleid oor munisipale entiteite soos in bylae 19 uiteengesit.
- cc. Beleid oor begrotingsbestuur en -toesig soos in bylae 20 uiteengesit.
- dd. Beleid oor onvoorsiene en onvermybare besteding soos in bylae 21 uiteengesit.
- ee. Finansiële plan vir die geïntegreerde ontwikkelingsplan (IDP) soos in bylae 22 uiteengesit.
- ff. Oordragte en toelaes aan eksterne organisasies soos in bylae 23 uiteengesit.
- gg. Skedule van diensleweringstandaarde soos in bylae 24 uiteengesit.
- hh. Ikoniese en ander geleenthede wat die Stad in 2025/26 gaan aanbied soos in bylae 25 uiteengesit.
- ii. ii. 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 91 en in bylae 26 uiteengesit.
- jj. 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 26 en bylae 1 uiteengesit.
- kk. Uitvoerige kapitaalebegroting (MBRR-tabel SA36) soos in bylae 27 uiteengesit.
- ll. Besonderhede van kapitaalprogramme (2025/26 tot 2027/28) soos in bylae 28 uiteengesit.
- mm. Uitvoerige bedryfsprojekte (MBRR-tabel SA38) soos in bylae 29 uiteengesit.
- nn. Bedryfs- en kapitaalwykstoewysingsprojekte deur die subrade gesteun soos in bylae 30 uiteengesit.
- oo. Eksterne meganismes (MBRR-tabel SA32) soos in bylae 31 uiteengesit.

- pp. Skedule D (jaarlikse begroting en stawende tabelle) vir die Kaapstadse internasionale konferensiesentrum (munisipale entiteit) soos in bylae 32 uiteengesit.
- qq. Sakeplan van die Kaapstadse internasionale konferensiesentrum (munisipale entiteit) soos in bylae 33 uiteengesit.
- rr. Tariewe vir die Kaapstadse internasionale konferensiesentrum (KIKS) (munisipale entiteit) soos in bylae 34 uiteengesit.
- ss. Skedule D (jaarlikse begroting en stawende tabelle) van die Kaapstad-stadion (CTS) (munisipale entiteit) soos in bylae 35 uiteengesit.
- tt. Sakeplan vir die Kaapstad-stadion (CTS) (munisipale entiteit) soos in bylae 36 uiteengesit.
- uu. Tariefbeleid en tariewe vir die Kaapstad-stadion (CTS) (munisipale entiteit) soos in bylae 37 uiteengesit.
- vv. Subraadbedryfstoeuwysingsprojekte gesteun deur subrade soos in bylae 38 uiteengesit.
- ww. Hersiening van die geïntegreerde ontwikkelingsplan (IDP) 2022-2027 en voorgestelde wysigings vir 2025/26 soos in bylae 39 uiteengesit.
- xx. Meetbare prestasiedoelwitte (MBRR tabel SA7) soos in bylae 40 uiteengesit.
- yy. Metrohandelsdienstehervormingsprogram – handelsdienste-hervormingstrategieë en verwante implementeringspadkaarte soos in bylae 41 uiteengesit.
- zz. Metrohandelsdienstehervormingsprogram – aksieplan vir prestasieverbetering (PIAP) soos in bylae 42 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 43 by die verslag.
3. Die Raad kennis neem van nasionale nasionale tesourie se munisipale omsendbriewe 129 en 130 (omsendbriewe m.b.t. munisipale begrotings vir 2025/26 MTREF) soos in bylae 44 by die verslag uiteengesit.
4. Dat die Raad kennis neem van die opsommingsverslag oor die begroting en normskakeling vir 2026 wat deur die nasionale tesourie uitgereik is, soos in bylae 45 by die verslag uiteengesit.
5. Die Raad 'n bedrag van tot R22 miljoen wat binne die eiendomsbelastingsrekening befonds sal word, toegeken sal word ter ondersteuning van die Stad se toewysings vir verligting en liefdadigheid, goedkeur.

6. Die Raad die kapitaalvervangingsreserwe (CRR): wykstoewysings vir die 2025/26-boekjaar ten bedrae van R52 451 633 befonds sal word vanuit besparings geïdentifiseer in die 2024/25-boekjaar, goedkeur.
7. 'n Bedrag van R160 miljoen vir 2026/27 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 befondingsbenadering jaarliks sal hersien as deel van die begrotingsproses.
8. Die Raad die proses ter nakoming van artikel 46 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (MFMA) waarvolgens befondsing opgeneem sal word om die kapitaalprogram ingesluit by die MTREF te steun, afhangende van die Stad se kontantvloeivereistes, na die goedkeuring van die begroting in Junie 2025 onderneem sal word, goedkeur. Sou die kontantvloeiposisie voldoende wees om die kapitaalprogram gedeeltelik of ten volle te befonds, sal die befondsing dienoreenkomstig aangepas word.
9. 'n Bedrag van R250 miljoen uit opgehoopte oorskotte (BTW-terugvordering) moet aan die einde van die huidige boekjaar opsy gesit word om 'n "Kapitaalnoodfonds" te stig, wat gebruik sal word om die gebeurlikheidswaarde van toelaebefondsde projekte, waar toepaslik, saam te befonds.
10. Die Raad die hoëvlakopsomming van veranderinge tussen die begroting wat ter tafel gelê is (Mei 2025) en die voorgestelde begroting waaroor in bylae B verslag gedoen word, oorweeg. Hierdie veranderinge is reeds in bylae A van hierdie verslag geïnkorporeer.
11. Die Raad kennis neem dat die tariefgoedkeuring van die Nasionale Energiereguleerder van Suid-Afrika vir die Stad nog uitstaande is en gevolglik sal die samestelling van die geregleerde en ongeregleerde komponente van die tariewe aangepas word in ooreenstemming met die reguleerder se goedkeuring. Hierdie verandering sal geen impak hê op die kliëntervaring ten opsigte van die totale toegepaste tarief nie.

IZINDULULO:

Azgunyaziswanga: isigqibo seseBhunga

Izisombululo zohlahlomali ezingemTREF zika2025/26, zindulule ukuba:

1. Makwamkelwe uhlahlolwabiwomali lonyaka leSixeko lonyakamali ka2025/26; nezabelo eziqikelelwayo kulungiselelwa iminyaka engaphandle ekujoliswe kuyo engeyama2026/27 nowama2027/28 kunye nemigaqonkqubo enxulumene noko, njengoko kuqulunqwe kwiTheyibhile nezihlomelo ezilandelayo:
 - a. Ingeniso esebenzisekayo nenkcitho ngokohlelo olusemgangathweni njengoko kubonakalisiwe kwiTheyibhile 27.
 - b. Ingeniso esebenzisekayo nenkcitho ngokwevoti njengoko kubonakalisiwe kwiTheyibhile 28.
 - c. Ingeniso esebenzisekayo ngokwentsusa nenkcitho ngokohlelo oluthile njengoko kubonakalisiwe kwiTheyibhile 30.
 - d. Iingqikelelo ezingezimali ezinkulu zomnyaka ngokumbaxa ngokwevoti njengoko kubonakalisiwe kwisihlomelo 1.
 - e. Inkcitho engezimali ezinkulu ngokohlelo olumiselweyo njengoko kubonakalisiwe kwiTheyibhile 31.
 - f. Inkxasomali engezimali ezinkulu ngokwentsusa njengoko kubonakalisiwe kwiTheyibhile 31.
 - g. Ingxelo engokuhanjiswa kwemali eyikheshi ebhajethelweyo njengoko kubonakalisiwe kwiTheyibhile 33.
 - h. Imivuzo neNkxamlo/iinzuzo zabezopolitiko abaseofisini, ooceba namagosa aphezulu njengoko kubonakalisiwe kwiTheyibhile 57 neTheyibhile 58.
 - i. Izibonakalisi zendlela yokusebenza nokumiselwa ngokwenqanaba ku2025/26 njengoko kuqulunqwe kwiTheyibhile 40.
 - j. IiTheyibhile zebhajethi ezidityanisiweyo zeSixeko namaqumrhu kamasipala azimeleyo (iCTICC neCTS) njengoko kubonakalisiwe kwiTheyibhile 104 ukuya kwiTheyibhile 113.
 - 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 ezingundoqo zeenkonzo zombane nezonikezelo, ezaManzi noGutyulo neNkonzo zoLawulo 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 2025).
- r. UMgaqonkqubo ongeZibonelelozoncedo njengoko kuqulunqwe kwisihlomelo 9.
- s. UMgaqonkqubo ongokuHlawulwa kweeAkhawunti njengoko kuqulunqwe kwisihlomelo 10.
- t. UMgaqonkqubo ongoTshintshelo lwezimali njengoko kuqulunqwe kwisihlomelo 11.
- u. UMgaqonkqubo ongoLawulo lweNdleko njengoko kuqulunqwe kwisihlomelo 12.
- v. UMgaqonkqubo ongeNgxowamali neMali ebekelwe bucala njengoko kuqulunqwe kwisihlomelo 13.
- w. UMgaqonkqubo ongokuBoleka njengoko kuqulunqwe kwisihlomelo14.
- x. UMgaqonkqubo ongoLawulo lweKheshi noTyalomali njengoko kuqulunqwe kwisihlomelo 15.
- y. UMgaqonkqubo ongoCwangciso loLawulo nokuPhunyezwa kweeProjekthi eziNkulu njengoko kuqulunqwe kwisihlomelo 16.
- z. UMgaqonkqubo ongoCwangciso lweziMali lwexesha elide njengoko kuqulunqwe kwisihlomelo 17.
- aa. Ulolwabiwozimali ezilungelelanisiweyo zomgaqonkqubo wokulawula njengoko kuqulunqwe kwisihlomelo18.
- bb. UMgaqonkqubo ongamaqumrhu azimeleyo kamasipala njengoko kuqulunqwe kwisihlomelo19.
- cc. UMgaqonkqubo ongoLawulo loLwabiwomali nokuBek'iliso njengoko kuqulunqwe kwisihlomelo 20
- dd. UMgaqonkqubo ongemibandela engeNkcitho ebingalindelekanga nengenakuthintelwa njengoko kuqulunqwe kwisihlomelo 21
- ee. IsiCwangciso seziMali sesCwangciso soPhuhliso esiHlanganeneyo (IDP) njengoko kuqulunqwe kwiSihlomelo 22.
- ff. Utshintshelo kunye nezibonelelo zoncedo eziya kumaqumrhu angaphandle njengoko kuqulunqiwe kwisihlomelo 23.
- gg. Ishedyuli yemiqathango yokuhanjiswa kweenkonzo njengoko kuqulunqwe kwisihlomelo 24.
- hh. Imisitho ehloniphekileyo neminye imisitho iza kusingathwa siSixeko ngowama2025/26njengoko kuqulunqwe kwisihlomelo 25.
- ii. ii. Iiprojekthi ezizimeleyo ezinexabiso lilonke leprojekthi engaphaya kwama-R50 ezigidi (ukuphumeza iCandelo 19(1)(b) leMFMA kunye noMgaqo 13(1)(b) weMBRR) njengoko kubonisiwe kwiTheyibhile 91 nanjengoko kuqulunqwe kwisihlomelo 26.

- jj. lindleko eziqikelelwayo ezibandakanya yonke iminyakamali kude iiprojekthi ezinkulu ziyasebenza kwakunye neendleko zokusebenza kwixesha elizayo kunye nengeniso kwiiprojekthi/kwiinkqubo, ukunika impembelelo kwicandelo 19(2) nele19(3) lazo zonke iiprojekthi neenkqubo njengoko zidweliswe kwiSihlomelo 26 nakwiSihlomelo 1.
- kk. Uhlahlolwabiwo lweemali ezinkulu oluneenkukacha (iMBRR itheyibhile SA36) njengoko kuqulunqwe kwiSihlomelo 27.
- ll. linkcukacha zeenkqubo ezinkulu (2025/256 ukuya kowama2027/28), njengoko kuqulunqwe kwiSihlomelo 28.
- mm. Iiprojekthi zokusebenza ezineenkukacha (MBRR itheyibhile SA38) njengoko kuqulunqwe kwiSihlomelo 29.
- nn. Iiprojekthi ezisebenzayo kunye nolwabiwo lweewadi ezinkulu ezixhaswa ngamaBhungana njengoko kuqulunqwe kwiSihlomelo 30.
- oo. lindlela zangaphandle (i-MBRR iTheyibhile SA32) njengoko kuqulunqiwe kwiSihlomelo 31.
- pp. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu elizimeleyo likaMasipala) – iShedyuliD (ulwabiwomali lonyaka neetheyibhile ezixhasayo) njengoko kuqulunqwe kwisihlomelo 32.
- qq. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu likaMasipala elizimeleyo) – isicwangciso sokuqhutywa komsebenzi njengoko kuqulunqwe kwisihlomelo 33.
- rr. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu likaMasipala elizimeleyo) – iMirhumo njengoko kuqulunqwe kwisihlomelo 34.
- ss. IZiko elingeStediyam saseKapa (CTS) (iQumrhu elizimeleyo likaMasipala) – iShedyuli-D (ulwabiwomali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo 35.
- tt. IZiko elingeStediyam saseKapa (CTS) (iQumrhu elizimeleyo likaMasipala) – iSicwangciso sokuqhutywa komsebenzi njengoko kuqulunqwe kwisihlomelo 36.
- uu. IStediyam saseKapa (CTS) esiliQumrhu likaMasipala elizimeleyo – uMgaqonkqubo ongeMirhumo neMirhumo njengoko kuqulunqwe kwisihlomelo 37.
- vv. Iiprojekthi zolwabelo lwebhungana ezisebenzayo ezixhaswa ngamabhungana njengoko kuqulunqwe kwiSihlomelo 38.
- ww. 2022-2027 ISicwangciso soPhuhliso esiHlanganeneyo (IDP) - Uphononongo kunye nezilungiso ezicetywayo zika2025/6 njengoko kuqulunqwe kwiSihlomelo 39.
- xx. liNjongo zoMlinganiselo wokuSebenza (MBRR Table SA7) njengoko kuqulunqiwe kwiSihlomelo 40.
- yy. yy. Inkqubo yoHlaziyo lweeNkonzo zoRhwebo kwiMetro - IziCwangciso zoHlaziyo lweeNkonzo zoRhwebo kunye neeMephu zeNdlela zokuSebenza eziNxulumeneyo njengoko kuqulunqiwe kwiSihlomelo 41.

- zz. Inkqubo yoHlaziyo lweeNkonzo zoRhwebo kwiMetro - iSicwangciso sokuSebenza sokuPhuculwa koMsebenzi (PIAP) njengoko kuqulunqiwe kwiSihlomelo 42.
2. IBhunga maliqwalasele injongo yezolawulo ukuze kulandelwe iinkqubo ezingecandelo33 leMFMA, kwimibandela ephawulwe ngo'X' njengoko kubonakaliswe kwiSicwangciso seMfuno esingokunikezelwa komsebenzi, njengoko kuqulunqwe kwisihlomelo 43 kwingxelo.
 3. IBhunga maliqwalasele iiSetyhula 129 no130 zikaNondyebo weSizwe ezingeMFMA (iiSetyhula zoLwabiwomali lukaMasipala zeMTREF zowama2025/26 njengoko kuqulunqwe kwisihlomelo 44 kwingxelo.
 4. IBhunga maliqwalasele iNgxelo engoLwabiwomali lwango2026 neSishwankathelo esingoBandakanyo loluhlu lokuMmiselwa koDederhu lezaBasebenzi ekhutshwe nguNondyebo weSizwe, njengoko kuqulunqwe kwisihlomelo 45 kwingxelo.
 5. IBhunga maliphumeze isixamali esifikelele ukuya kwizigidi ezingamaR22 kwiakhawunti engeMirhumo engeeRhafu apho kuxhaswa aBangathathintweni beSixeko neZibonelelo zoNcedo.
 6. IBhunga maliphumeze ukuba iZimali ezinkulu zoTshintshelo ezikuVimba (CRR): Izabelo zeWadi kunyakamali wama2025/26, ezifikelele kumaR52 451 633 ziyakuthi zixhaswe ngezimali zolondolozo ezichongwe kunyakamali wama2024/25.
 7. Isixamali elisisigidi eziliR160 sowama202627 mazixhaswe 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.
 8. IBhunga maliphumeze inkqubo, ngokuhambelana necandelo46 loMthetho ongoLawulo lweziMali zikaMasipala (iMFMA), yokuthatha inkxasomali ukuze kuxhaswe inkqubo engezimali ezinkulu equkiweyo kwiMTREF, ngokuxhomekeke kwiimfuno zeSixeko zokuhanjiswa kwemali eyikheshi, iyakwenziwa emva kokuphunyezwa kohlalo lwabiwomali kweyeSilimela 2025. Ukuba imeko yokuhanjiswa kwekheshi iye yanela ukuba ixhase ngezimali inkqubo engezimali ezinkulu kusenokuba kwicala elinye okanye ngokupheleleyo, inkxasomali iyakuthi ilungelelaniswe ngokufanelekileyo.

9. Isixamali esizizigidi ezingamaR250 kwintsalela efunyenweyo (iRhafuntengo ebuyiswayo) masibekelwe bucala ekupheleni kwalo nyakamali umiyo, ukuze kumiselwe 'iNgxowamali yeXesha likaXakeka', eza kusetyenziselwa ukuxhasa ngemali amaxabiso eeprojekthi ezixhaswe ngokungalingidelekanga, apho kufanelekileyo.
10. IBhunga malithathele ingqalelo isishwankathelo esikwinqanaba eliphezulu sotshintsho oluphakathi kolwabiwomali oludandalaziswe (kuCanzibe 2025) noluphakanyisiweyo, njengoko kuxeliwe kwingxelo ekwisihlomelo B. Olu tshintsho sele luqukiwe kwisihlomelo A kule ngxelo.
11. IBhunga maliqwalasele ukuba ukuphunyezwa kwamaxabiso nguMlawuli wezaMandla weSizwe woMzantsi Afrika weSixeko akukenziwa ngoko ke ukuqulunqwa kwamacandelo amiselweyo nangamiselwanga oluhlu lwamaxabiso kuya kulungelelaniswa ngokungqinelana nemvume yomlawuli. Olu tshintsho aluyi kuba nefuthe kumava omxumi ngokwexabiso elipheleleyo elisetyenzisiweyo.

ANNEXURES

Annexure A: Annual budget 2025/26 to 2027/28 - 26 June 2025

Annexure B: Changes incorporated into the budget post tabling in May 2025

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SIGNATURE : DIRECTOR			

CHIEF FINANCIAL OFFICER

NAME	KEVIN JACOBY	
DATE		
SIGNATURE		

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		

EXECUTIVE MAYOR

NAME	GEORDIN HILL-LEWIS	COMMENT:
DATE		
SIGNATURE		