

REPORT TO: COUNCIL

1. ITEM NUMBER

2. SUBJECT

BUDGET 2023/24 – 2025/26

ONDERWERP

BEGROTING 2023/24 – 2025/26

ISIHLOKO

UHLAHLO-LWABIWOMALI OLUSUSELA KU-2023/24 UKUYA KU-2025/26

P3818

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 2023/24 – 2025/26 must reflect the revised Integrated Development Plan (IDP).

- 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 2023/24 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 1 June 2023).
- r. Grants-in-aid policy as set out in Annexure 9.
- s. Accounts payable policy 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. Appeals policy as set out in Annexure 20.
- dd. Ward and Subcouncil Allocations policy as set out in Annexure 21.
- ee. Integrated Development Plan Financial Plan as set out in Annexure 22.
- ff. Transfers and grants to external organisations (MBRR Table SA21) 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 2023/24 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 86 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 (2023/24 to 2025/26), 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 2023/24 proposed amendments as set out in Annexure 39.
2. That Council notes the standard electricity surplus agreement for the purchase of small scale embedded generation and wheeling surpluses from electricity customers as set out in Annexure 40. The individual signed agreements will be presented to Council periodically in compliance with the MFMA Section 33 approval process.
 3. 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 41 to the report.
 4. That Council notes National Treasury MFMA Circulars 122 and 123 (Municipal Budget Circulars for 2023/24 MTREF) as set out in Annexure 42 to the report.
 5. That Council notes Provincial Treasury Municipal Circular 5/2023 as set out in Annexure 43 to the report.

6. That Council notes the 2023 Budget and Benchmark Engagement Summary Report as set out in Annexure 44 to the report.
7. That Council approves an amount of up to R15 million, to be funded from within the Rates account, in support of the Council-approved Mayor's Special Fund as contemplated in Section 12 of the MFMA.
8. That Council notes that the Capital Replacement Reserve (CRR): Ward Allocations for the 2023/24 financial year amounting to R63 790 410 will be funded from savings identified in the 2022/23 financial year.
9. That an amount of R165 000 000 for 2024/25 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 Government amends gazetted allocations. The City will review its funding approach on an annual basis as part of the budget process.
10. That Council extends the approval period for rates rebate- and indigent applications received from 1 April 2023 to 30 June 2023 to coincide with the validity period of General Valuation 2022 in respect of applicants who are 60 years of age and older (which includes Council's housing rental and leases tenants) and who are registered as indigent, or who are dependent on pension or social grants for their livelihood.
11. 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 R6.5 billion depending on the City's cash flow requirements. Should the cash flow position be sufficient to fund the capital programme either partially or fully, the funding will be adjusted accordingly.
12. 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.

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad

Die 2023/24-MTREF-begrotingsresolusies beveel aan:

1. Dat die jaarlikse begroting van die Stad vir die boekjaar 2023/24; geprojekteerde rigtinggewende toewysings vir die twee buitejare, 2024/25 en 2025/26; en verwante beleide, soos in die volgende tabelle en bylaes uiteengesit, aangeneem word.
 - 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 tipe, 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 53 aangetoon.
 - i. Prestasie-aanwysers en norme vir 2023/24, 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 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 2023).
- r. Hulptoelaebeleid soos in bylae 9 uiteengesit.
- s. Beleid oor rekeninge betaalbaar soos in bylae 10 uiteengesit.
- t. Beleid oor befondsing en reserves soos in bylae 11 uiteengesit.
- u. Virementbeleid soos in bylae 12 uiteengesit.
- 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 kosteinperking soos in bylae 18 uiteengesit.
- bb. Beleid oor munisipale entiteite soos in bylae 19 uiteengesit.
- cc. Appèlbeleid soos in bylae 20 uiteengesit.
- dd. Beleid oor wyks- en subraadstoewysings soos in bylae 21 uiteengesit.
- ee. Finansiële plan vir die geïntegreerde ontwikkelingsplan soos in bylae 22 uiteengesit.
- ff. Oordragte en toelaes aan eksterne organisasies (MBRR tabel SA21) soos in bylae 23 uiteengesit.
- gg. Skedule van diensleweringstandaarde soos in bylae 24 uiteengesit.
- hh. Ikoniese en ander geleenthede wat die Stad in 2023/24 gaan aanbied soos in bylae 25 uiteengesit.

- ii. ii. 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 26 uiteengesit.
- jj. Geprojekteerde koste wat alle boekjare dek totdat kapitaalprojekte in bedryf is asook toekomstige bedryfskoste en inkomste uit 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. Gedetailleerde kapitaalebegroting (MBRR tabel SA36) soos in bylae 27 uiteengesit.
- ll. Besonderhede by kapitaalprogramme (2023/24 tot 2025/26) soos in bylae 28 uiteengesit.
- mm. Gedetailleerde bedryfsprojekte (MBRR tabel SA38) soos in bylae 29 uiteengesit.
- nn. Bedryfs- en kapitaalwykstoewysingsprojekte gesteun deur subrade en soos in bylae 30 uiteengesit.
- oo. Eksterne meganismes (MBRR-tabel SA32) soos in bylae 31 uiteengesit.
- pp. Kaapstadse internasionale konferensiesentrum – skedule D (jaarlikse begroting en stawende tabelle) soos in bylae 32 uiteengesit.
- qq. Kaapstadse internasionale konferensiesentrum – sakeplan soos in bylae 33 uiteengesit.
- rr. Kaapstadse internasionale konferensiesentrum – tariewe soos in bylae 34 uiteengesit.
- ss. Kaapstad-stadion (munisipale entiteit) – skedule D (jaarlikse begroting en stawende tabelle) soos in bylae 35 uiteengesit.
- tt. Kaapstad-stadion (munisipale entiteit) – sakeplan soos in bylae 36 uiteengesit.
- uu. Kaapstad-stadion (munisipale entiteit) – tariefbeleid en tariewe soos in bylae 37 uiteengesit.
- vv. Subraadbedryfstoeuwysingsprojekte gesteun deur subrade en uiteengesit in bylae 38.

ww. Geïntegreerde ontwikkelingsplan (IDP) – hersiening en voorgestelde wysigings vir 2023/24 soos in bylae 39 uiteengesit.

2. Dat die Raad kennis neem van die standaardooreenkoms vir surplus elektrisiteit vir die koop van surplusse uit kleinskaalse gekoppelde opwekking en deurvoer-surplusse van elektrisiteitskliënte soos in bylae 40 uiteengesit. Die individueel ondertekende ooreenkomste sal van tyd tot tyd aan die Raad voorgelê word ter nakoming van die goedkeuringsproses ingevolge artikel 33 van die MFMA.
3. 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 41 by die verslag.
4. Dat die Raad kennis neem van die nasionale tesourie se MFMA-omsendbriewe 122 en 123 (omsendbriewe m.b.t. munisipale begrotings vir die MTREF-2023/24), soos in bylae 42 by die verslag uiteengesit.
5. Dat die Raad kennis neem van die provinsiale tesourie se munisipale omsendbrief 5/2023 soos uiteengesit in bylae 43 by die verslag.
6. Dat die Raad kennis neem van die 2023-begroting en die verslag oor die normdeelname-opsomming ("benchmark engagement summary report") soos uiteengesit in bylae 44 by die verslag.
7. Dat die Raad 'n bedrag van tot R15 miljoen goedkeur wat van binne die eiendomsbelastingsrekening befonds sal word ter ondersteuning van die Raadsgoedgekeurde spesiale fonds van die burgemeester soos beoog in artikel 12 van die MFMA.
8. Dat die Raad kennis neem dat die kapitaalvervangingsreserwe (CRR): wykstoewysings vir die 2023/24-boekjaar ten bedrae van R63 790 410 wat befonds sal word vanuit besparings geïdentifiseer in die 2022/23-boekjaar.
9. Dat 'n bedrag van R165 000 000 vir 2024/25 uit opgeloopte oorskotte en leningsbefondsing, indien nodig, befonds word vir die voorlopige (oorbruggings-)befondsing van kontraktueel toegewese IRT-fase 2A-projekte, oor die algemeen befonds uit die NT PTNG:BFI-toelae, totdat die nasionale regering die toewysings in die Staatskoerant wysig. Die Stad sal sy befondsingsbenadering jaarliks hersien as deel van die begrotingsproses.

10. Dat die Raad die goedkeuringstydperk vir aansoeke om eiendomsbelastingkortings en deernisgevalle ontvang van 1 April 2023 tot 30 Junie 2023 verleng om saam te val met die geldigheidstydperk van die 2022- algemene waardasie ten opsigte van aansoekers wat 60 en ouer is (wat insluit huurders van die Raad se huurbehuising en verhurings) en as deernisgevalle geregistreer is of van pensioen of maatskaplike toelaes vir hul bestaan afhanklik is.
11. 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 R6,5 miljard opgeneem sal word afhangende van die Stad se kontantvloei vereistes. Sou die kontantvloei posisie egter voldoende wees om die kapitaalprogram gedeeltelik of ten volle te befonds, sal die befondsing dienoreenkomstig aangepas word.
12. 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.

NDULULO

Azigunyaziswanga: isigqibo seseBhunga

Izisombululo zohlahlolwabiwo ezingeMTREF zika2023/24, zindulula:

1. Makumiselwe uhlahlolwabiwomali lonyaka leSixeko lomnyakamali ka2023/24; nezabelo ezihlalutyiweyo kulungiselelwa iminyaka engaphandle ekujoliswe kuyo engeyama2024/25 nowama2025/26 kunye nemigaqonkqubo enxulumene noko, njengoko kuqulunqwe kwitheiyibhile nezihlomelo ezilandelayo.
 - a. Ingeniso esebenzisekayo nenkcitho ngokohlelo olusemgangathweni njengoko kubonakalisiwe kwitheiyibhile 23.
 - b. Ingeniso esebenzisekayo nenkcitho ngokwevoti njengoko kubonakalisiwe kwitheiyibhile 24.
 - c. Ingeniso esebenzisekayo ngokwentsusa nenkcitho ngokohlobo oluthile njengoko kubonakalisiwe kwitheiyibhile 26.
 - d. Iingqikelelo ezingezimali ezinkulu zomnyaka ngokumbaxa ngokwevoti njengoko kubonakalisiwe kwisihlomelo1.

- e. Inkcitho engezimali ezinkulu ngokohlelo olumiselweyo njengoko kubonakalisiwe kwitheyibhile 27.
- f. Inkxasomali engezimali ezinkulu ngokwentsusa njengoko kubonakaliswe kwitheyibhile 27.
- g. Ingxelo engokuhanjswa kwemali eyikheshi ebhajethelweyo njengoko kubonakaliswe kwitheyibhile 29.
- h. Imivuzo neeNkxamlo/iinzuzo zabezoPolitiko abaseofisini, ooCeba namaGosa aphezulu njengoko kubonakaliswe kwiitheyibhile 52 no53.
- i. Izibonakalisi zendlela yokusebenza nokumiselwa ngokwenqanaba ku2023/24 njengoko kuqulunqwe kwitheyibhile 36.
- j. Iitheyibhile zebhajethi ezidityanisiweyo zeSixeko namaqumrhu kamasipala azimeleyo (i-CTICC neCTS) njengoko kubonakaliswe kwiitheyibhile 99 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 ezidolophini 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 2023).
- r. Umgaqonkqubo ongezibonelelozoncedo njengoko kuqulunqwe kwisihlomelo9.
- s. UMgaqonkqubo ongokuhlawulwa kweeakhawunti 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. Ulolwabiwozimali 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. UMgaqonkqubo ongezibheno njengoko kuqulunqwe kwisihlomelo20.
- dd. UMgaqonkqubo ongeZabelo zeeWadi naMabhungana njengoko kuqulunqwe kwisihlomelo21.
- ee. IsiCwangciso seZimali sesiCwangciso soPhuhliso oluHlangeneyo njengoko kuqulunqwe kwisihlomelo22.
- ff. Utshintshelo kunye nezibonelelo zoncedo eziya kumaqumrhu angaphandle njengoko kuqulunqiwe kwisihlomelo23.
- gg. Ishedyuli yemiqathango yokuhanjiswa kweenkonzo njengoko kuqulunqwe kwisihlomelo24.
- hh. Imisitho ehloniphekileyo neminye imisitho iza kusingathwa siSixeko ngowama2023/24 njengoko kuqulunqwe kwisihlomelo25.
- ii. Iiprojekthi ezizimeleyo ezinexabiso lilonke leprojekthi engaphaya kwama-R50 ezigidi (ukuphumeza iCandelo 19(1)(b) leMFMA kunye noMgaqo 13(1)(b) weMBRR) njengoko kubonisiwe kwiThebhile 86 nanjengoko kuqulunqwe kwisihlomelo26.

- 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. Iinkukacha zeenkqubo ezinkulu (2023/24 ukuya ku2025/26), 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. Iindlela zangaphandle (i-MBRR Table SA32) njengoko kuqulunqiwe kwiSihlomelo 31
- pp. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu elizimeleyo likaMasipala) – iShedyuliD (ulwabiwomali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo32.
- qq. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu likaMasipala elizimeleyo) – isicwangciso sokuqhutywa komsebenzi njengoko kuqulunqwe kwisihlomelo33.
- rr. IZiko elingeNkomfa leZizwe laseKapa (CTICC) (iQumrhu likaMasipala elizimeleyo) – iMirhumo njengoko kuqulunqwe kwisihlomelo34.
- ss. IZiko elingeStediyam saseKapa (CTS) (iQumrhu elizimeleyo likaMasipala) – iShedyuli-D (ulwabiwomali lonyaka neetafile ezixhasayo) njengoko kuqulunqwe kwisihlomelo35.
- tt. Iqumrhu likaMasipala elizimeleyo – iSicwangciso sokuqhutywa komsebenzi njengoko kuqulunqwe kwisihlomelo36.
- uu. IStediyam saseKapa (CTS) esiliQumrhu likaMasipala elizimeleyo – uMgaqonkqubo ongeMirhumo neMirhumo njengoko kuqulunqwe kwisihlomelo37.
- vv. Iiprojekthi zokwabiwa kwebhungana ezisebenzayo ezixhaswa ngamabhungana njengoko kuqulunqwe kwiSihlomelo 38.

ww. 2022-2027 ISicwangciso soPhuhliso esiHlanganeneyo (IDP) - Uphononongo kunye nezilungiso ezicetywayo zika2023/24 njengoko kuqulunqwe kwiSihlomelo 39.

2. Ukuba iBhunga maliqwalasele isivumelwano esimiselweyo sentsalela yombane sokuthengwa kombane owenziweyo kunye neentsalela kubathengi bombane njengoko kuqulunqwe kwiSihlomelo 40. Izivumelwano ezityikityiweyo ezahlukeneyo ziya kunikezelwa kwiBhunga ngamaxesha athile ngokuhambelana nenkqubo yokwamkelwa kweCandelo 33 leMFMA.
3. Ukuba iBhunga maliqwalasele injongo yolawulo yokulandela iinkqubo zecandelo 33 leMFMA kwizinto eziphawulwe ngo'X' njengoko kubonisiwe kwiSicwangciso se-Demand (Procurement) njengoko kuqulunqwe kwiSihlomelo 41 sengxelo.
4. Ukuba iBhunga maliqaphele iiSetyhula 122 kunye no123 zeMFMA zikaMasipala zika2023/24 MTREF njengoko kuqulunqwe kwiSihlomelo 42 sale ngxelo.
5. Ukuba iBhunga malithathele ingqalelo iSetyhula kaMasipala kaNondyebo wePhondo 5/2023 njengoko kuqulunqwe kwiSihlomelo 43 sengxelo.
6. Ukuba iBhunga malithathele ingqalelo ingxelo yohlahlo lwabiwomali luka2023 kunye nengxelo yesiShwankathelo sokuBandakanya iSingqinisiso njengoko kuqulunqwe kwiSihlomelo 44 sengxelo.
7. Ukuba iBhunga lamkele isixamali esifikelela kwiR15 yezigidi, esiza kuxhaswa ngemali kwiakhawunti yeeRhafu, ukuxhasa iNgxowa-mali kaSodolophu eyamkelwe liBhunga njengoko kuchaziwe kwiCandelo 12 leMFMA.
8. Ukuba iBhunga maliqaphele yokuba iCapital Replacement Reserve (CRR): uLwabiwo lweWadi lonyakamali ka2023/24 oluxabisa iR63 790 410 luza kuxhaswa ngemali kugcinomali oluchongwe kunyakamali ka2022/23.
9. Ukuba isixa esiyiR165 000 000 sika2024/25, masinikwe inkxasomali evela kwintsalela efunyenweyo kunye nenkxasomali yemali mboleko, ukuba kuyimfuneko, ukuya kwingxowamali yethutyana (ibhriji) yeeprojekthi zeIRT zeSigaba 2A ngokwekhontrakthi ezixhaswa ngemali ngokubanzi kwiNT PTNG: isibonelelo seBFI, kude kube lelo xesha lokuba uRhulumente kaZwelonke enze izilungiso kwizabelo ezifakwe kwigazethi. ISixeko siya kuphonononga inkqubo yaso yenkxasomali rhoqo ngonyaka njengenxalenye yenkqubo yohlahlo lwabiwomali.

10. Ukuba iBhunga malandise ixesha lolwamkelo lwesaphulelo serhafu- kunye nezicelo zabasweleyo ezifunyenwe ukusuka kumhla woku1 kuTshazimpuzi 2023 ukuya kowama30 kweyeSilimela 2023 ukuze zihambelane nexesha loQingqomaxabiso Jikelele luka2022 ngokumalunga nabafaki zicelo abaneminyaka engama60 ubudala nangaphezulu (okubandakanya izindlu ezirentisayo zeBhunga kunye nabaqeshi bezindlu) nababhaliswe njengabangathathi ntweni, okanye abaxhomekeke kwipenshini okanye igranti yezentlalo ukuze baziphilise.
11. Ukuba iBhunga maliphumeze ukuqaliswa kwenkqubo, ngokuthobela iCandelo 46 loMthetho woLawulo lweMali kaMasipala (MFMA), ukuze kuthathwe inkxasomali efikelela kwiR6.5 yeebhiliyoni ngokuxhomekeke kwiimfuno zokuhamba kwemali yeSixeko. Ukuba indawo yokungena nokuphuma kwemali yanele ukuxhasa ngemali inkqubo eyinkunzi ngokuyinxenye okanye ngokupheleleyo, inkxasomali iya kulungelelaniswa ngokufanelekileyo.
12. Ukuba makwamkeleke isishwankathelo esikwinqanaba eliphezulu lotshintsho phakathi kokwandlaliweyo nohlahlo lwabiwomali olucetywayo njengoko kuchaziwe kwiSihlomelo B. Kufuneka kuqatshelwe ukuba olu tshintsho sele lubandakanyiwe kwiSihlomelo A sale ngxelo.

ANNEXURES

Annexure A: Annual budget 2023/24 to 2025/26 – 31 May 2023

Annexure B: High level summary of changes between the tabled and proposed 2023/24 budget

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