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Krugersdorp
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20 June 2023

EXTRACT FROM THE MINUTES OF 24th SPECIAL COUNCIL MEETING OF MOGALE CITY LOCAL MUNICIPALITY HELD ON 20 JUNE 2023

ITEM K(ii) 2 (06/2023)

2023-2024 ANNUAL APPROVAL BUDGET & MTREF

RESOLVED:

- 1.1 Of the annual budget Mogale City Local Municipality for the financial years 2023/2024 and the indicative estimates for the two projected outer years for 2024/2025 and 2025/2026, as set out in the schedules listed below be table for approval.
- 1.2 Of the report tabling the approval of annual budget and its supporting documents (proposed tariffs schedules and amended budget related policies) for the 2023/2024 to 2025/2026 Medium Term Revenue & Expenditure Framework (MTREF) as required by section 24 (1) of the Municipal Finance Management Act (MFMA) No.56 of 2003.
2. Of the annual budget of the municipality for the financial year 2023/2024 and the multi-year and single year capital appropriations as set out in accordance with Municipal Budget and Reporting (MBRR) section 9 in the following tables be table for approval:
 - 2.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in (MBRR Table A1).
 - 2.2 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in (MBRR Table A2).
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in (MBRR Table A3).
 - 2.4 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in (MBRR Table A4).
 - 2.5 multi-year and single-year capital appropriations by municipal vote and functional classification and associated funding by source as-contained in (MBRR Table A5).

- 2.6 Budgeted Financial Position as contained in (MBRR Table A6).
 - 2.7 Budgeted Cash Flows as contained in (MBRR Table A7).
 - 2.8 Cash backed reserves and accumulated surplus reconciliation as contained in (MBRR Table A8).
 - 2.9 Asset management as contained in (MBRR Table A9).
 - 2.10 Basic service delivery measurement as contained in (MBRR Table A10).
3. Of the provision made for a 5,4% increase in the salaries of employees which was informed by the average CPI expected and confirmed by South African Local Government Bargaining Council excluding Section 54A & 56 officials.
 4. The municipality has budgeted remuneration to councillors 5.4% increase to avoid under budgeting an increase based on the projected average CPI percentages for 2023.
 5. Of the reviewed Integrated Development Plan (IDP) in which the Executive Mayor had identified and prioritized the community needs as well as recommending to the Municipal Council the strategies, programmes, and services to address these priority needs.
 6. That the Council of Mogale City Local Municipality, acting in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) tables for approval the following tariffs:
 - 6.1 the tariffs for electricity – as set out in Schedule 3 (a).
 - 6.2 the tariffs for restructuring of electricity – as set out in Schedule 3 (b).
 - 6.3 the tariffs for the supply of water – as set out in Schedule 3 (a).
 - 6.4 the tariffs for sanitation services – as set out in Schedule 3 (a).
 - 6.5 the tariffs for property rates – as set out in Schedule 3 (a).
 - 6.6 the tariffs for solid waste removal – as set out in Schedule 3 (a).
 - 6.7 the tariffs for other services, as set out in Schedule 3 (a).
 - 6.8 the tariffs for bulk contributions and wayleaves, as set out in Schedule 3 (c).
 7. That the Council of Mogale City Local Municipality, in terms of Section 5 of the Local Government: Municipal Property Rates Act (Act 6 of 2004) tables the reviewed rates policy for approval.
 8. That the Council of Mogale City Local Municipality, in terms of Section 6 of the Local Government: Municipal Property Rates Act (Act 6 of 2004) tables the rates by- laws to give effect to the rates policy.
 9. That the following reviewed and new budget related policies be tabled for approval:
 - Annexure 1: Reviewed Property Rates Policy
 - Annexure 2: Reviewed Property Rates By-Law

Annexure 3: Reviewed Supply Chain Management
Annexure 4: Procurement Preferential Policy (new)
Annexure 5: Reviewed Credit Control and Debt Collection Policy
Annexure 6: Tariff Policy
Annexure 7: Financial Misconduct Policy (new)
Annexure 8: Water and Sanitation Tariff Policy (new)
Annexure 9: Electricity Tariff Policy (new)
Annexure 10: Reviewed 2% Corporate Social Responsibility
Annexure 11: Reviewed Fruitless, Wasteful, Irregular & Unauthorised Expenditure Policy
Annexure 12: Reviewed Cash Management & Investment Policy
Annexure 13: Reviewed Borrowing Policy
Annexure 14: Reviewed Funding and reserves
Annexure 15: Reviewed Long Term Financial Plan Policy
Annexure 16: Reviewed Asset Management Policy
Annexure 17: Reviewed Indigent Management Policy
Annexure 18: Reviewed Employment Equity policy
Annexure 19: Reviewed Recruitment Policy
Annexure 20: Reviewed Overtime Policy
Annexure 21: Reviewed Grant in Aid Policy
Annexure 22: Reviewed Indigent Burial Policy
Annexure 23: Reviewed Liquidity Policy
Annexure 24: Waste Management norm & standard policy (new)
Annexure 25: Reviewed Unclaimed Monies Policy
Annexure 26: Reviewed Cost Containment Policy
Annexure 27: Reviewed Budget Management Policy
Annexure 28: Reviewed Adjustment Budget Policy
Annexure 29: Reviewed Virement Policy
Annexure 30: Reviewed Cashier Shortages and Surpluses
Annexure 31: VAB Remuneration Policy VAB Members (new)
Annexure 32: Mogale City Local Municipality By-Laws for the control of outdoor advertising Signs and Hoardings. (new)
Annexure 33: Capital project and Infrastructure investment policy (new)

10 That the following budget related policies be noted as were approved during the past financial years and remain in force for the 2023/2024 financial year:

10.1 Write Off Policy.

10.2 Sports & Recreation Facilities Tariff Policy.

10.3 Public Safety Tariff Policy.

10.4 Water Services By-laws.

10.5 Mogale City Tree Management & Conservation Policy.

10. 6 Mogale City Parks By-Laws.

10.7 Fleet Management Policy.

10.8 Methodology – Impairment Assessment of Useful lives for Assets Policy

10.9 Reviewed Bulk Contributions Policy.

11. Of the need for the entire municipal management (assistant managers, managers and executive managers) within service delivery Departments (Economic Development, Integrated Environmental Management, Strategic Investments Programme and Infrastructure Development) to assist Mogale City in raising external grant funding/ financing for the implementation of the City's service delivery priorities. This would be regularised through Section 32 and 35 of the Local Government: Municipal Staff Regulations, 2021.

12. That transporting employees from their place of residence to work be stopped from 01 March 2024 and employees must be informed to make alternative means of transport. As a cost containment measure and positive financial prudence whereby, savings accrued from this practice can be redirected towards critical service delivery areas.

CERTIFIED A TRUE EXTRACT



Cllr L. G. Sele
Speaker of Council

26 JUNE 2023

Date of Signature

Tel: 011 951 2000
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P O Box 94
Krugersdorp
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21 June 2023

EXTRACT FROM THE MINUTES OF THE 24th SPECIAL MEETING OF THE COUNCIL OF MOGALE CITY LOCAL MUNICIPALITY FOR THE TERM 2021-2026, HELD ON TUESDAY, 20 JUNE 2023 AT 10:00 IN THE COUNCIL CHAMBER

ITEM K (ii) 1(06/2023)

2023/24 Annual IDP Revision of the 5 year 2021/22 – 2025/26

Resolved:

It is recommended that the:

1. 2023/24 IDP with community inputs on the draft IDP projects and 2023/24 budget consultation be noted.
2. 2023/24 IDP be considered by Council for adoption.
3. 2023/24 IDP be placed in for public notice after adoption.
4. 2023/24 IDP be submitted to the MEC for local government after Council adoption.

CERTIFIED A TRUE EXTRACT



Councillor LG SELE
Speaker of Council

21 JUNE 2023

Date of Signature

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21 June 2023

EXTRACT FROM THE MINUTES OF THE 24th SPECIAL MEETING OF THE COUNCIL OF MOGALE CITY LOCAL MUNICIPALITY FOR THE TERM 2021-2026, HELD ON TUESDAY, 20 JUNE 2023 AT 10:00 IN THE COUNCIL CHAMBER

ITEM K (ii) 3 (06/2023)


2023 – 2024 Proposed MTREF Budget Support Plan

Resolved:

That cognizance be taken of the following:

1. the proposed 2023/2024 final MTREF budget support plan be noted.
2. that all affected departments must work towards ensuring the implementation plan for the budget support plan.
3. that all activities in the support plan must be included in the SDBIP for all Senior Managers.

CERTIFIED A TRUE EXTRACT



Councillor LG SELE
Speaker of Council

21 JUNE 2023

Date of Signature