



Mogale City



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26 MARCH 2024

EXTRACT FROM THE MINUTES OF THE 32nd SPECIAL COUNCIL MEETING OF THE COUNCIL OF MOGALE CITY LOCAL MUNICIPALITY FOR THE TERM 2021-2026, HELD ON 26 MARCH 2024 AT 10:00 IN THE COUNCIL CHAMBER.

ITEM K(ii) 2 (03/2024)

Draft Budget for MTREF 2024/25 – 2026/27

RESOLVED:

- 1.1 Of the report tabling the draft annual budget Mogale City Local Municipality for the financial years 2024/2025 and the indicative estimates for the two projected outer years for 2025/2026 and 2026/2027, as set out in the schedules listed below being tabled to present these proposals to stakeholders for consultation.
- 1.2 Of the report tabling of the draft annual budget and its supporting documents (draft tariffs schedules, reviewed and new budget related policies) for the 2024/2025 to 2026/2027 Medium Term Revenue & Expenditure Framework (MTREF) as required by section 16 (2) of the Municipal Finance Management Act (MFMA) No.56 of 2003.
2. Of the draft annual budget of the municipality for the financial year 2024/2025 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 considered for approval:
 - 2.1 Schedule 1 2024/2025 Summary of Proposed Revenue & Expenditure.

- 2.2 Schedule 2 (a) 2024/2025 Proposed Capital Budget Project List.
 - 2.3 Schedule 2 (b) 2024/2025 Out – Of – Books Capital Budget Project List
 - 2.4 Schedule 3 (a) 2024/2025 Proposed Rates, Service Charges Tariffs and User Charges, Bulk Contributions & Wayleaves Tariffs.
 - 2.5 Schedule 3 (b) 2024/2025 Proposed Electricity Tariffs Restructuring
3. The Salary and Wage Collective Agreement for the period 01 July 2021 to 30 June 2024 has come to an end and a new agreement is under consultation, which is anticipated to consider the current fiscal constraints faced by Local Government. Of the provision made for a 4,9% increase in the salaries of employees which was informed by the average CPI expected.
4. The municipality has budgeted remuneration to councillors 4.9% 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 cognizance be taken of the draft Service Delivery and Budget Implementation Plan (SDBIP) which the Executive Mayor defines as the key performance indicators to evaluate progress in the implementation of the strategies, programmes and services.
7. That the Executive Mayor of Mogale City Local Municipality, acting in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) tables for public participation the following tariffs:
 - 7.1 the tariffs for electricity – as set out in Schedule 3(a).
 - 7.2 the tariffs for restructuring of electricity – as set out in Schedule 3 (b).
 - 7.2 the tariffs for the supply of water – as set out in Schedule 3(a).
 - 7.3 the tariffs for sanitation services – as set out in Schedule 3(a).
 - 7.4 the tariffs for property rates – as set out in Schedule 3(a).
 - 7.5 the tariffs for solid waste removal – as set out in Schedule 3(a).

7.6 the tariffs for other services, as set out in Schedule 3 (a).

7.7 the tariffs for bulk contributions and wayleaves, as set out in Schedule 3 (a).

8. That the Executive Mayor 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 public participation.
9. That the Executive Mayor 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 for public participation.
10. That based on the draft determination the municipality has included in the budget 3.3% cost of living adjustment of the upper limits of the total remuneration packages payable to senior managers.
11. That the following reviewed & new budget related policies and draft SDBIP be tabled for public participation and comments:

Annexure 1: Draft reviewed Property Rates Policy

Annexure 2: Draft reviewed Property Rates By-Law

Annexure 3: Draft reviewed Supply Chain Management

Annexure 4: Draft reviewed Credit Control and Debt Collection Policy

Annexure 5: Draft reviewed Tariff Policy

Annexure 6: Draft reviewed Financial Misconduct Policy

Annexure 7: Draft reviewed Water and Sanitation Tariff Policy

Annexure 8: Draft reviewed Electricity Tariff Policy

Annexure 9: Draft reviewed 2% Corporate Social Responsibility

Annexure 10: Draft reviewed Cash Management & Investment Policy

Annexure 11: Draft reviewed Borrowing Policy

Annexure 12: Draft reviewed Funding and reserves

Annexure 13: Draft reviewed Long Term Financial Plan Policy

Annexure 14: Draft reviewed Asset Management Policy

Annexure 15: Draft reviewed Indigent Management Policy

Annexure 16: Draft reviewed Employment Equity policy

Annexure 17: Draft reviewed Recruitment Policy

Annexure 18: Draft reviewed Overtime Policy

Annexure 19: Draft reviewed Grant in Aid Policy

Annexure 20: Draft reviewed Indigent Burial Policy
Annexure 21: Draft reviewed Liquidity Policy
Annexure 22: Draft reviewed Waste Management norm & standard policy
Annexure 23: Draft reviewed Unclaimed Monies Policy
Annexure 24: Draft reviewed Cost Containment Policy
Annexure 25: Draft reviewed Budget Management Policy
Annexure 26: Draft reviewed Adjustment Budget Policy
Annexure 27: Draft reviewed Virement Policy
Annexure 28: Draft reviewed Cashier Shortages and Surpluses
Annexure 29: Draft reviewed VAB Remuneration Policy VAB Members
Annexure 30: Draft reviewed Mogale City Local Municipality By-Laws for the control of outdoor advertising Signs and Hoardings
Annexure 31: Draft reviewed Capital project and Infrastructure investment policy
Annexure 32: Draft reviewed Supplier Performance Monitoring Policy
Annexure 33: Draft Acting policy (new)
Annexure 34: Draft Bursary policy (new)

1.11 That the following budget related policies be noted as were approved during the past financial years and remain in force for the 2024/2025 financial year:

1.11.1 Write Off Policy.

1.11.2 Sports & Recreation Facilities Tariff Policy.

1.11.3 Public Safety Tariff Policy.

1.11.4 Water Services By-laws.

1.11.5 Mogale City Tree Management & Conservation Policy;

1.11.6 Mogale City Parks By-Laws.

1.11.7 Fleet Management Policy.

1.11.8 Methodology – Impairment Assessment of Useful lives for Assets Policy

1.11.9 Reviewed Bulk Contributions Policy.

1.12 that the report tabling the draft annual budget of Mogale City Local Municipality for the financial years 2024/2025 and the indicative estimates for the two projected outer years for 2025/2026 and 2026/2027, as set out in the schedule 4 attached MBRR Table A1 to Table A10 be noted.

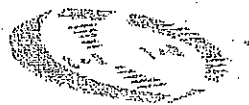
CERTIFIED A TRUE EXTRACT



COUNCILLOR LG SELE

SPEAKER OF COUNCIL

DATE: 26 MARCH 2024



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ITEM K(ii) 3 (03/2024)

2024/2025 Proposed MTREF Budget Support Plan

RESOLVED:

1. The proposed 2024/2025 adjusted 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 total combination of revenue and savings generated to date amounts to R65,770 million.

CERTIFIED A TRUE EXTRACT

COUNCILLOR LG SELE

SPEAKER OF COUNCIL

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