

RESOLVED:**ACTION**

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| 1. That the report on “ TABLING OF THE INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW 2025/26 ” is noted; | CC |
| 2. That a notification of the IDP Review 2025/26 be placed on any of the local newspapers and on the municipality's website, notifying the public; and that the IDP Review 2025/26 be subjected to public participation as prescribed by Section 21 of the Municipal Systems Act, 32 of 2000. | MM |

61. **TABLING OF THE 2025/26 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF).**

(Directorate: Budget and Treasury Office)

GD

PURPOSE OF THE REPORT

The purpose of this report is to table the draft 2025/26 MTREF to Council for approval in accordance with section 24 of the Municipal Financial Management Act 56 of 2003 (MFMA) and Municipal Budget and Reporting Regulations (MBRR).

RESOLVED:**ACTION**

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| 1. That the Council notes the multi-year annual capital and operating budget for the 2025/26 financial year of R7,3 billion and for the two outer years is R7,5 billion and R7,7 billion (2026/27 and 2027/28) as set out in A1 Schedule as Annexure A: - | CC |
| 1.1 Table A1 – Budget Summary; | |
| 1.2 Table A2 – Budgeted Financial Performance; | |
| 1.3 (Revenue and expenditure by standard classification); | |

E.K.

- 1.4 Table A3 – Budgeted Financial Performance;
 - 1.5 (Revenue and expenditure by municipal vote);
 - 1.6 Table A4 – Budgeted Financial Performance;
 - 1.7 (Revenue and Expenditure);
 - 1.8 Table A5 – Budgeted Capital Expenditure by Vote;
 - 1.9 (Standard classification and funding);
 - 1.10 Table A6 – Budgeted Financial Position;
 - 1.11 Table A 7 – Budgeted Cash Flows;
 - 1.12 Table A8- Cash backed reserves / accumulated Surplus reconciliation;
 - 1.13 Table 9 – Asset Management;
 - 1.14 Table 10 – Basic Delivery measurement.
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- 2. That the budget as proposed includes the budget for the Rustenburg Water Services Trust, in Annexure “E of the report – RWST budget”; CC

 - 3. That Council notes that for the 2025/26 MTREF financial year the Revenue and expenditure budget proposed has a surplus before capital expenditure of R525 million, R679 million and R750 million respectively; CC

 - 4. That Council takes note that for the 2025/26 MTREF financial year the budget proposed has a net surplus after capital expenditure of R43 million, R197 million and R233 million respectively; CC

 - 5. That in terms of Section 74 of the Local Government Municipal System Act, all consumptive tariffs, rates, basic charges as proposed are approved for implementation on the 01 July 2025, and are attached as Annexure “B – TARIFF BOOK”; CC

E.K.

6.	That the unspent conditional grant at end of 2024/25 not be committed to expenditure until approval has been obtained from National, Provincial Treasuries in accordance with directives from National Treasury Circulars;	BTO DTIS PMU DRT DCD
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7.	That the following proposed budget related policies with amendments are approved for implementation on the 01 July 2025. Policies are attached as Annexure "D" of the report;	CC
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7.1 Budget Related Policies with Amendments;

Bereavement Policy;
Indigent Policy;
Tariffs Policy;
Property Rates Policy;
Credit Control and Debt Collection Policy;
Budget Policy

7.2 Budget Related Policies with no Amendments;

Borrowing Policy;
Travelling and Subsistence Policy;
Cash Management and Investment Policy;
Cost Containment Policy;
Commitment Policy;
Asset Management Policy;
Preferential Procurement Policy;
Electrical Engineering Contributions Policy;
Expenditure Management Policy;

E.K.

Funds and Reserves Policy;
 Fleet Management Policy;
 Insurance Claims Policy and Procedure;
 Insurance Loss Control Committee Policy;
 Inventory Policy;
 Investment Incentives Policy;

Petty Cash Management Policy;
 Rewards, Gifts and Favor Policy;
 Study Aid Policy;
 Unauthorized, Irregular and Fruitless and Wasteful Policy
 Accelerated Economic Empowerment and Transformation Policy;
 Supplier Performance Monitoring Policy;
 Corporate Social Responsibility Policy;
 Procedures for the Administration of Traffic Fines Policy

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| 8. | That MFMA budget circulars from National Treasury are considered as Annexure "F" and "G" of the report; | CC |
| 9. | That the 2025/26 Medium Term Revenue and Expenditure (MTREF) Forecasts electronic formats be submitted to National and Provincial Treasuries. | BTO |
| 10. | That the MTREF budget together with the tariffs, budget related policies be placed on the municipal website and be published in terms of Section 21A and B of the Municipal Systems Act as well as the MFMA and applicable regulations; | BTO |
| 11. | That the budget is subjected to public participation; | BTO
OSP |

E.K.

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| 12. | That the budget per municipal directorate according to our internal municipal structure is considered as Annexure "H" of the report; | CC |
| 13. | That upon submission of the budget to Council for approval, the Procurement Plan must be attached as an annexure; and | OMM
BTO |
| 14. | That upon submission of the budget to Council for approval, the Maintenance Plan must be attached as an annexure. | OMM
BTO |

NB: IT BE NOTED THAT THE DEMOCRATIC ALLIANCE REQUESTED A 20-MINUTE CAUCUS WHICH WAS GRANTED BY THE ACTING SPEAKER.

FEEDBACK:

That Council proceed with the business of the day.

62. **THE AMENDED 2024/2025 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)**
(Office of the Municipal Manager) (BND)

PURPOSE OF THE REPORT

The report is tabled to the Municipal Council for approval of the amended Service Delivery and Budget Implementation Plan (SDBIP) 2024/2025 in terms of Section 54(1)(c) of the Municipal Finance Management Act 56 of 2003.

RESOLVED:

ACTION

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| 1. | That the report on "TABLING OF THE AMENDED 2024/2025 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)" is noted; | CC |
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E.K.