

(i)

INDEX

| ITEM | Revised No. | HEADING | CC |
|-------------|------------------------|---|-----------|
| 68. | 96. | Adjustments Budget in Terms of Section 28(2)(B) Of Local Government Municipal Finance Management Act 56 of 2003 | CC |
| 72. | 97. | Tabling of the Amended 2024/2025 Service Delivery and Budget Implementation Plan (SDBIP) – Second Revision | CC |
| 66. | 98 | Tabling of the Draft Integrated Development Plan (IDP) Review 2025/26 | |
| 67. | 99. | Tabling of the 2025/26 Medium Term Revenue and Expenditure Framework (MTREF) | CC |
| 69. | 100. | Oversight Report of the Executive Mayor | CC |
| 70. | 101. | Report: Implementation of the Council Resolution on The Grading of the Municipality | CC |
| 71. | 102. | Report: Organizational Restructuring (Rustenburg Local Municipality) | CC |

(3)

RESOLVED:

ACTION

- | | |
|---|-----|
| 1. That the report on the tabling of the final Integrated Development Plan (IDP) review 2025/26 is noted; | CC |
| 2. It be noted that projects submitted by some stakeholders have been incorporated in the document and that those received later be incorporated into the Integrated Development Plan document when the annual review is done in terms of Section 34 of the Municipal Systems Act 32 of 2000; and | OMM |
| 3. That the final Integrated Development Plan Review for 2025/26 is approved. | CC |

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

(Directorate: Budget and Treasury Office) GD 5/1/7 2025/26 (18265)

PURPOSE OF THE REPORT

The purpose of this report is to table the 2025/26 Medium Term Revenue and Expenditure Framework (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).

N B: THE EXECUTIVE MAYOR - CLLR MABALE-HUMA S S K PRESENTED THE BUDGET SPEECH

RESOLVED:

ACTION

- | | |
|--|----|
| 1. That the Council approves the multi-year annual capital and operating budget for the 2025/26 financial year of R7,2 billion and for the two outer | CC |
|--|----|

LJ

(4)

years is R7,5 billion and R7,7 billion (2026/27 and 2027/28) as set out in A1 Schedule as Annexure A of the report: -

- 1.1 Table A1 – Budget Summary;
- 1.2 Table A2 – Budgeted Financial Performance;
- 1.3 (Revenue and expenditure by standard classification);
- 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.

- 2. That the budget as proposed includes the budget for the Rustenburg Water Services Trust, in Annexure E of the report – Rustenburg Water Services Trust (RWST) budget; CC
- 3. That Council takes note that for the 2025/26 Medium Term Revenue and Expenditure Framework (MTREF) financial year, the revenue and expenditure budget has a surplus before capital expenditure of R605 million, R679 million and R750 million respectively; CC
- 4. That Council takes note that for the 2025/26 Medium Term Revenue and Expenditure Framework (MTREF) financial year, the budget has a net surplus after capital expenditure of R123 million, R197 million and R233 million respectively; CC

LJ

(5)

- | | | |
|-----|--|----------------------------------|
| 5. | That in terms of Section 74 of the Local Government Municipal Systems Act 32 of 2000, all consumptive tariffs, rates, basic charges as proposed are approved for implementation on the 01 July 2025, and are attached as Annexure B of the report – Tariff Book; | CC |
| 6. | That the unspent conditional grant at end of 2024/25 not be committed to expenditure until approval has been obtained from National and Provincial Treasuries in accordance with directives from National Treasury circulars; | BTO DTIS PMU DRT DCD |
| 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 |
| 7.1 | <u>Budget Related Policies with Amendments:</u> Bereavement Policy; Indigent Policy; Tariffs Policy; Property Rates Policy; Credit Control and Debt Collection Policy; Budget Policy Funds and Reserves Policy; Inventory Policy; Supply Chain Management Policy; Contract Management Policy | |
| 7.2 | <u>Budget Related Policies with no Amendments:</u> Borrowing Policy; Travelling and Subsistence Policy; | |

LJ

(6)

Cash Management and Investment Policy;
Cost Containment Policy;
Commitment Policy;
Asset Management Policy;
Preferential Procurement Policy;
Electrical Engineering Contributions Policy;
Expenditure Management Policy;
Fleet Management Policy;
Insurance Claims Policy and Procedure;
Insurance Loss Control Committee 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;

8. That Municipal Finance Management Act (MFMA) budget circulars from National Treasury be 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 Medium-Term Revenue and Expenditure (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 BTO

LJ

(7)

Municipal Systems Act 32 of 2000 as well as the Municipal Finance Management Act and applicable regulations;

- | | | |
|-----|--|----|
| 11. | That the notice and invitation for public participation attached as Annexure L of the report, is considered; | CC |
| 12. | That the budget per municipal directorate according to our internal municipal structure be considered as Annexure H of the report; | CC |
| 13. | That the Roads Maintenance Plan attached as Annexure N of the report is considered; | CC |
| 14. | That the Long-Term Financial Plan attached as Annexure M of the report is considered; and | CC |
| 15. | That the Revenue Collection Improvement Plan attached as Annexure I of the report is considered; and | CC |
| 16. | That the Quality Assurance Certificate attached as Annexure K of the report is considered. | CC |

NB: THE REPRESENTATIVE FROM THE OFFICE OF THE AUDITOR GENERAL OF SOUTH AFRICA (AGSA) - MS DENISE FLACK WAS EXCUSED FROM COUNCIL AFTER THE BUDGET PRESENTATION BY THE EXECUTIVE MAYOR

LJ

