

99. **TABLING OF THE DRAFT INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW 2021/22**

(Office of the Municipal Manager)

(MGM) (3/R) ()

PURPOSE OF THE REPORT

To table to the Municipal Council of Rustenburg the draft IDP Review 2021/2022 which is the final review of the 2017/2022 Five year IDP for council adoption.

RESOLVED:

ACTION

1. That the report on “**TABLING OF THE DRAFT INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW 2021/22**” is noted; CC
2. That the Draft Integrated Development Plan (IDP) review 2021/22 be subjected to public participation; OMM
OSP
3. That a final report inclusive of comments from the public be presented to ordinary Council meeting at the end May of 2021. OMM

100. **TABLING OF THE 2021/22 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)**

(Directorate: Budget and Treasury)

GD

PURPOSE OF THE REPORT

The requirements for the compilation and submission of the Budget are contained in Chapter 4 of the MFMA and Municipal Budget and Reporting Regulations.

The purpose of this report is to table the final 2021/22 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

1. That the Council notes the multi-year annual capital and operating budget for the 2021/22 financial year of R5.9 billion and the two outer years of R6.2 billion, R6.5 billion (2022/23 and 2023/24) as set out in A1 Schedule as Annexure A in the report: - CC
- 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);

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- 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 include the budget for the Rustenburg Water Services Trust, in Annexure “E – RWST budget”; CC

 - 3. That Council take note that for the 2021/22 MTREF financial year the Revenue and expenditure budget proposed has a surplus of R781 million, R922 million and R949 million respectively; CC

 - 4. That in terms of Section 74 of the Local Government Municipal System Act, all consumptive tariffs, rates, basic charges as proposed be approved for implementation on the 01 July 2021, and are attached as Annexure “B – TARIFF BOOK”; CC

 - 5. That the unspent conditional grant at end of 2020/21 not be committed to expenditure until approval has been obtained from National, Provincial in accordance with directives from National Treasury Circulars; BTO
DTIS
PMU
DRT
DCD

 - 6. That the following proposed budget related policies with amendments be subjected for public participation in line with applicable legislation: CC
- 6.1 Budget related policies and By-Laws with Amendments:
Property Rates Policy;
Tariffs Policy;
Indigent Policy;
Credit Control and Debt Collection Policy

 - 6.2 Budget related policies with no amendments:
Accelerate Economic Empowerment and Transformation;
Borrowing Policy;
Cash Management and Investment Policy;
Assets Management Policy and Procedure Manual ;
Cost Containment Policy;
Funds and Reserves Policy;
Inventory Policy;
Rewards, Gifts and Favor Policy;
Study Aid Policy
Travelling and Subsistence;
Unauthorized, Irregular and Fruitless and Wasteful Expenditure Policy;
Budget Policy;
Supply Chain Management Policy;
Bereavement Policy for Serving and Former Councillors

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Contract Management Policy;
Electrical Engineering Contributions Policy;
Expenditure Management Policy;
Insurance Policy and Procedure;
Insurance Claims and Loss Control Committee Policy;
Investment Incentives Policy
Petty Cash Management Policy

7. That MFMA budget circulars from National Treasury be considered; CC
8. That the 2021/22 Medium Term Revenue and Expenditure (MTREF) forecasts electronic formats be submitted to National Treasury and Provincial Treasury; BTO
9. That the MTREF Budget together with the tariffs and budget related policies be subjected to Public Participation in terms of Section 21A and B of the Municipal Systems Act as well as the MFMA and applicable regulations; BTO
10. That the proposed implementation approach for the new general valuation roll be considered; CC
11. That the final Budget with comments from the public as well as Provincial and National Treasury be submitted to Council at the end of May 2021. CC

101. **TABLING OF THE AMENDED 2020/2021 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) 2020/2021.

RESOLVED:

ACTION

1. That the report be noted; CC
2. That the changes to the Top Layer SDBIP 2020/2021 be approved; CC
3. That the recommended changes in the report be effected on the directorates scorecards; OMM
4. That the revised scorecards be signed between the contracting parties and be attached to the originals for audit purposes; OMM
DIRS