

61. **TABLING OF THE 2022/23 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)**

(Directorate: Budget and Treasury Office)

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**PURPOSE OF THE REPORT**

The purpose of this report is to table the 2022/23 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. The Council approves the multi-year annual capital and operating budget for the 2022/23 financial year of R7.1 billion and the two outer years of R7.4 billion, R7.9 billion (2023/24 and 2024/25) as set out in A1 Schedule as Annexure A of the report: -
  - Table A1 – Budget Summary;
  - Table A2 – Budgeted Financial Performance; (Revenue and expenditure by standard classification);
  - Table A3 – Budgeted Financial Performance; (Revenue and expenditure by municipal vote);
  - Table A4 – Budgeted Financial Performance; (Revenue and Expenditure);
  - Table A5 – Budgeted Capital Expenditure by Vote;
  - Table A6 – Budgeted Financial Position;
  - Table A 7 – Budgeted Cash Flows;
  - Table A8- Cash backed reserves / accumulated Surplus reconciliation;
  - Table 9 – Asset Management;
  - Table 10 – Basic Delivery measurement;
2. The budget as proposed include the budget for the Rustenburg Water Services Trust, in Annexure “E – RWST budget’, which is not in compliance with MSCOA and the budget format used by Rustenburg Local Municipality; CC
3. Council take note that for the 2022/23 MTREF financial year the Revenue and expenditure budget proposed has a surplus of R994 million, R1 099 billion and R975 million respectively; CC

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4. In terms of section 74 of the MSA, all consumptive tariffs, rates, basic charges as proposed be approved for implementation on the 01 July 2022, Annexure "B – TARIFF BOOK" of the report; CC
5. The unspent conditional grant at end of 2021/22 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
6. The following proposed budget related policies be approved for implementation on the 01 July 2022; CC

Budget Related Policies and By-Laws with Amendments;

Commitment Policy;  
Contract Management Policy;  
Credit Control and Debt Collection Policy;  
Property Rates Policy;  
Tariffs Policy;

Budget Related Policies with no Amendments;

Accelerate Economic Empowerment and Transformation Policy;  
Assets Management Policy;  
Bereavement Policy for Serving and Former Councilors Policy;  
Borrowing Policy;  
Budget Policy;  
Cash Management and Investment Policy;  
Cost Containment Policy;  
Electrical Engineering Contributions Policy;  
Expenditure Management Policy;  
Funds and Reserves Policy;  
Indigent Policy;  
Insurance Claims Policy and Procedure;  
Insurance Claims and Loss Control Committee Policy;  
Inventory Policy;  
Investment Incentives Policy  
Petty Cash Management Policy;  
Rewards, Gifts and Favor Policy;  
Study Aid Policy;  
Supply Chain Management Policy;  
Travelling and Subsistence Policy;  
Unauthorized, Irregular and Fruitless and Wasteful Policy

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Budget Related Policies New  
Fleet Management Policy

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| 7.  | MFMA budget circulars from National Treasury attached as Annexure “F” and “G” of the report, be considered;  | CC  |
| 8.  | That the 2022/23 MTREF (MTREF) electronic formats be submitted to National Treasury and Provincial Treasury;   | BTO |
| 9.  | 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 MSA as well as the MFMA and applicable regulations. | BTO |
| 10. | The budget be subjected to public participation process;   | CC  |
| 11. | The budget per municipal directorate according to our internal municipal structure be considered as per Annexure “H” of the report.  | CC  |

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IT BE NOTED THAT THE ECONOMIC FREEDOM FIGHTERS REJECTS THE BUDGET.

IT BE NOTED THAT CLLR KOMBE O J DOES NOT ALIGN HIMSELF WITH THE RESOLUTION NO. 2.

62. **TABLING OF THE AMENDED 2021/2022 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) 2021/2022.

<b>RESOLVED:</b>	<b><u>ACTION</u></b>
1. That the report on “Tabling of the Amended 2021/2022 Service Delivery and Budget Implementation Plan (SDBIP)” be noted;	CC
2. That the amended 2021/2022 SDBIP be approved;	CC
3. Following amendment to the SDBIP, the Municipal Manager to effect amendment to the performance agreement of Directors,	MM
4. That members of the public be duly notified of amendments to the 2021/2022 SDBIP by placing it on the Municipal Website.	MM

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