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95. **TABLING OF THE DRAFT INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW 2023/24**
(Office of the Municipal Manager) (MGM) (3/R) ()

PURPOSE OF THE REPORT

To table to the Municipal Council of Rustenburg the draft IDP Review 2023/2024 which is the first review of the 2022/2027 Five-year IDP for council adoption.

RESOLVED:	<u>ACTION</u>
1. That the report on “ TABLING OF THE DRAFT INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW 2023/24 ” be noted;	CC
2. That the final document be inclusive of outstanding submissions from relevant stakeholders such as government departments and business.	OMM
3. That the draft Integrated Development Plan (IDP) Review 2023/24 be noted by Council;	CC
4. That a notification of the adopted Draft Integrated Development Plan (IDP) Review 2023/24 be placed on any of the local newspapers and on the municipality’s website, notifying the public of the adoption thereof; and	OMM
5. That the public participation process on the review of the Draft Integrated Development Plan (IDP) 2023/24 be conducted ward by ward.	OEM OSP

96. **TABLING OF THE DRAFT 2023/24 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)**
(Directorate: Budget and Treasury) VM

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 draft 2023/24 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 draft multi-year annual capital and operating budget for the 2023/24 financial year of R8 billion and the two outer years of R8.4 billion, R8.6 billion (2024/25 and 2025/26) as set out in A1 Schedule as Annexure A: -
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 include the budget for the Rustenburg Water Services Trust, in Annexure “E of the report – Rustenburg Water Services Trust budget”;
3. That Council take note that for the 2023/24 MTREF financial year the Revenue and expenditure budget proposed has a surplus of R909 million, R1,043 billion and R112 million respectively;
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 2023, and are attached as Annexure B – TARIFF BOOK;
5. That the unspent conditional grant at end of 2022/23 not be committed to expenditure until approval has been obtained from National, Provincial in accordance with directives from National Treasury Circulars;
6. That the following proposed budget related policies with amendments be noted for implementation on the 01 July 2023. Policies are attached as Annexure “D” of the report;
- 6.1 Budget Related Policies with Amendments;

CC

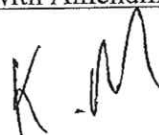
CC

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Assets Management Policy;
Supply Chain Management Policy;
Tariffs Policy;
Property rates Policy;
Indigent Policy;
Travelling and Subsistence Policy
Study Aid Policy
Bereavement Policy for Serving and Former Councillors Policy;

6.2 Budget Related Policies with no Amendments;

Accelerate Economic Empowerment and Transformation Policy;
Borrowing Policy;
Budget Policy;
Cash Management and Investment Policy;
Cost Containment Policy;
Commitment Policy;
Contract Management Policy;
Credit Control and Debt Collection Policy;
Electrical Engineering Contributions Policy;
Expenditure Management Policy;
Funds and Reserves 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;
Unauthorized, Irregular and Fruitless and Wasteful Policy

6.3 Budget Related Policies New

Preferential Procurement Policy

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| 7. | That the Municipal Financial Management Act 56 of 2003 (MFMA) budget circulars from National Treasury be considered as Annexure "F" and "G" of the report; | CC |
| 8. | That the draft 2023/24 Medium Term Revenue and Expenditure (MTREF) Forecasts electronic formats be submitted to National Treasury and Provincial Treasury. | BTO |
| 9. | That the draft 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 | BTO |

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of the Municipal Systems Act as well as the Municipal Financial Management Act 56 of 2003 (MFMA) and applicable regulations.

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| 10. | That all budget related policies with or without amendments be subjected to public participation | BTO
OSP |
| 11. | That the budget per municipal directorate according to our internal municipal structure be considered, as Annexure "H" of the report; | CC |
| 12. | That the Oversight Model as approved by Council of 12 December 2022 in terms of item 270 be budgeted for in the 2023/2024 Medium Term Revenue and Expenditure (MTREF); | CC |
| 13. | That Council notes that the budget of the Rustenburg Water Services Trust (RWST) does not comply with Section 87 of the Municipal Financial Management Act 56 of 2003 (MFMA), read with Regulation 39 and 43 of the Municipal Budgeting and Reporting Regulations. | CC |
| 14. | That a report confirming third party payments are being paid on a monthly basis be a standing item in the Budget and Treasury Portfolio Committee meetings; | BTO |
| 15. | That a report confirming monthly payments to bulk service providers be a standing item in the Budget and Treasury Portfolio Committee meetings; and | BTO |
| 16. | That Council rescinds resolution 3 on Item 122 taken at a Special Council sitting of 09 April 2013, which resolved that: "That the amount of R50, 000.00 be approved as the maximum amount to be paid by the Municipality, inclusive of all the expenses in respect of deceased councillors." | CC |

IT BE NOTED THAT THE FREEDOM FRONT PLUS DOES NOT AGREE WITH THE REPORT

IT BE NOTED THAT BOTHO COMMUNITY MOVEMENT DOES NOT AGREE WITH RECOMMENDATION 12 WHICH IS NOT IN COMPLIANCE WITH ITEM 95 OF 7 JUNE 2022

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