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30 March 2022

**EXTRACT FROM THE MINUTES OF 5<sup>th</sup> SPECIAL COUNCIL MEETING OF MOGALE CITY LOCAL MUNICIPALITY HELD ON 30 MARCH 2022**

**ITEM K(ii) 2 (03/2022)**

**DRAFT BUDGET FOR MTREF 2022/2023 – 2024/2025**

**RESOLVED:**

**1. That cognizance be taken of the following:**

1.1 Of the report tabling the draft annual budget Mogale City Local Municipality for the financial years 2022/2023 and the indicative estimates for the two projected outer years for 2023/2024 and 2024/2025, as set out in the schedules listed below being tabled to present these proposals to stakeholders for consultation.

1.2 Of the report tabling of the draft annual budget and its supporting documents (draft tariffs schedules and amended budget related policies) for the 2022/2023 to 2024/2025 Medium Term Revenue & Expenditure Framework (MTREF) as required by Sec 24 of the Municipal Finance Management Act (MFMA) No.56 of 2003.

2. Of the draft annual budget of the municipality for the financial year 2022/2023 and the multi-year and single year capital appropriations as set out in accordance with Municipal Budget and Reporting (MBRR) section 9 in the following tables be considered for approval:

2.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in **(MBRR Table A1)**.

2.2 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in **(MBRR Table A2)**.

2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in **(MBRR Table A3)**.

2.4 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in **(MBRR Table A4)**.

- 2.5 Multi-year and single-year capital appropriations by municipal vote and functional classification and associated funding by source as contained in **(MBRR Table A5)**.
- 2.6 Budgeted Financial Position as contained in **(MBRR Table A6)**.
- 2.7 Budgeted Cash Flows as contained in **(MBRR Table A7)**.
- 2.8 Cash backed reserves and accumulated surplus reconciliation as contained in **(MBRR Table A8)**.
- 2.9 Asset management as contained in **(MBRR Table A9)**.
- 2.10 Basic service delivery measurement as contained in **(MBRR Table A10)**.
3. Of the provision made for a 4,9% increase in the salaries of employees which was informed by the average CPI expected and confirmed by South African Local Government Bargaining Council excluding Section 54A & 56 officials.
4. Of a 0% estimated increase in salaries of councillors, in terms of Public Office Bearers Act, Government Gazette No.45420 issued on 02 November 2021.
5. Of the reviewed Integrated Development Plan (IDP) in which the Executive Mayor had identified and prioritized the community needs as well as recommending to the Municipal Council the strategies, programmes, and services to address these priority needs.
6. That cognizance be taken of the draft Service Delivery and Budget Implementation Plan (SDBIP) which the Executive Mayor defines as the key performance indicators to evaluate progress in the implementation of the strategies, programmes, and services.
7. That the Executive Mayor of Mogale City Local Municipality, acting in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) tables for public participation the following tariffs:
  - 7.1 the tariffs for electricity – as set out in Schedule 3(a).
  - 7.2 the tariffs for the supply of water – as set out in Schedule 3(a).
  - 7.3 the tariffs for sanitation services – as set out in Schedule 3(a).
  - 7.4 the tariffs for property rates – as set out in Schedule 3(a).
  - 7.5 the tariffs for solid waste removal – as set out in Schedule 3(a).
  - 7.6 the tariffs for other services, as set out in Schedule 3 (a).
  - 7.7 the tariffs for bulk contributions and wayleaves, as set out in Schedule 3 (b).
8. That the Executive Mayor of Mogale City Local Municipality, in terms of Section 5 of the Local Government: Municipal Property Rates Act (Act 6 of 2004) tables the reviewed rates policy for public participation.
9. That the Executive Mayor of Mogale City Local Municipality, in terms of Section 6 of the Local Government: Municipal Property Rates Act (Act 6 of 2004) tables the rates By-laws to give effect to the rates policy for public participation.

10. That the following revised and new budget related policies and draft SDBIP be tabled for public participation and comments:

Annexure 1: Draft Property Rates Policy

Annexure 2: Draft Property Rates By-Law

Annexure 3: Draft Cash Management & Investment Policy

Annexure 4: Reviewed Borrowing Policy

Annexure 5: Reviewed Funding and reserves

Annexure 6: Reviewed Long Term Financial Plan Policy

Annexure 7: Reviewed Asset Management Policy

Annexure 8: Reviewed Indigent Management Policy

Annexure 9: Reviewed Fruitless, Wasteful, Irregular & Unauthorised Expenditure Policy

Annexure 10: Draft Employment Equity policy

Annexure 11: Draft Recruitment Policy

Annexure 12: Draft Review Overtime Policy

Annexure 13: Reviewed Grant in Aid Policy

Annexure 14: Reviewed Indigent Burial Policy

Annexure 15: Draft Liquidity Policy

Annexure 16: Draft Waste Management norm & standard policy

Annexure 17: Reviewed Unclaimed Monies Policy

Annexure 18: Reviewed Cost Containment Policy

Annexure 19: Reviewed 1% Corporate Social Responsibility

Annexure 20: Reviewed Supply Chain Management Policy

Annexure 21: Reviewed Credit Control and Debt Collection Policy

Annexure 22: Reviewed Budget Management Policy

Annexure 23: Reviewed Adjustment Budget Policy

Annexure 24: Reviewed Virement Policy

Annexure 25: Draft Cashier Shortages and Surpluses

Annexure 26: Draft Supplier Performance Monitoring Policy

1.11 That the following budget related policies be noted as were approved during the past financial years and remain in force for the 2022/2023 financial year:

1.11.1 Write Off Policy.

1.11.2 Sports & Recreation Facilities Tariff Policy.

1.11.3 General Tariff Policy.

1.11.4 Public Safety Tariff Policy.

1.11.5 Water Services By-laws.

1.11.6 Mogale City Tree Management & Conservation Policy.

1.11.7 Mogale City Parks By-Laws.

1.11.8 Fleet Management Policy.

1.11.9 Sanitation Tariff Policy.

1.11.10 Methodology – Impairment Assessment of Useful lives for Assets Policy.


1.11.11 Waste Management Tariff Policy.

1.11.15 Reviewed Bulk Contributions Policy.

12. That Feasibility Studies must be done to determine the costs for In-Sourcing vs Sourcing security.

13. That the own funding capital budget projects of R115 680 680 is not affordable and that prior to the final approval of the budget, departments must reduce the proposed budget by a minimum of R30 000 000 in order to present a funded budget.

**CERTIFIED A TRUE EXTRACT**



**ALDERMAN J L Pannall**  
**Speaker of Council**

30/3/2022

**Date of Signature**