

MAGARENG



MUNICIPALITY

MAGRIETHA PRINSLOO STREET

P.O. BOX 10

WARRENTON

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Reference: 3.2.2.2

29 MAY 2025

**RESOLUTION TAKEN IN THE SPECIAL COUNCIL MEETING HELD ON THE 29 MAY 2025
IN THE COUNCIL CHAMBER OF MAGARENG LOCAL MUNICIPALITY**

**ITEM : A176/25 ANNUAL FINAL BUDGET FOR THE 2025/26 FINANCIAL YEAR AND
THE UPDATED FUNDING PLAN**

Report: Office of the Chief Finance Officer

In-terms of Section 15 (1) of the Local Government Municipal Finance Management Act 56 of 2003, The Council of the Municipality must for each financial year approve an annual budget for the Municipality before the start of the financial year.

The Municipal Council must at-least 30 days before the start of the budget year consider approval of the annual budget

RECOMMENDATIONS

1. That Council **APPROVES** and **ADOPTS** the Annual Final Budget of the Municipality for the financial year 2025/26 and indicative for the two projected outer years 2026/27 and 2027/28 as set out in the following Schedule:
 - Table A1-Budget Summary
 - Table A2-Budgeted Financial Performance (Revenue and Expenditure by function);

- Table A3-Budgeted Financial Performance by Municipal Vote;
- Table A4-Budgeted Financial Performance (Revenue and Expenditure);
- Table A5-Budgeted Capital Expenditure by Standard Classification;
- Table A6-Budgeted Financial Position;
- Table A7-Budgeted Cash Flow;
- Table A8-Cash Backed Reserves/ accumulated surplus reconciliation;
- Table A9- Asset management;
- Table A10-Basic Service Delivery Measurement

SUPPORTING TABLES

- Table SA1-Supporting detail to Budgeted Financial Performance;
- Table SA2-Matrix Financial Performance Budget(revenue source/expenditure type and dept);
- Table SA3- Supporting Detail to Budgeted Financial Position;
- Table SA4-Reconciliation of IDP Strategic Objective and Budget (revenue);
- Table SA5-Reconciliation of IDP Strategic Objective and Budget (expenditure);
- Table SA6-Reconciliation of IDP Strategic Objective and Budget (capital);
- Table SA8-Performance Indicators and Benchmarks
- Table SA10-Funding Measurement;
- Table SA18-Transfers and Grants Receipts;
- Table SA19-Expenditure on Transfers and Grants Programme;
- Table SA22-Summary Councillor and Staff Benefits;
- Table SA25-Budgeted monthly Revenue and Expenditure;
- Table SA28-Budgeted monthly Capital Expenditure (municipal vote);
- Table SA30-Budgeted monthly Cash Flow;

2. That Council **APPROVES** the Tariff list as reflected and **BE IMPOSED** for the budget year 2025/26.
3. That Council **APPROVES** the revenue from each source as reflected for the budget year 2025/26.
4. That Council **APPROVES** the Tariff tool as for the budget year 2025/26
5. That Council **APPROVES** the reviewed budget related policies for the Budget year 2025/26 subject to possible amendments
6. That Council **APPROVES** the Updated Funding Plan

- Tariff Policy;
- Unallocated deposits Policy;
- Subsistence & Travelling
- Budget Policy;
- Funding & Reserves Policy
- Consumer deposits;
- Credit Control and Debt Collection Policy;
- Revised SCM Policy
- Revised PPPFA Policy

- Property Rates Policy
- Cost Containment Policy
- UIF & WE Policy
- UIF & WE Reduction Strategy
- Indigent Policy;
- UIF & WE Action Plan
- Virement Policy;

RESOLVED

1. Council **APPROVED** and **ADOPTED** the Annual Final Budget of the Municipality for the financial year 2025/26 and indicative for the two projected outer years 2026/27 and 2027/28 as set out in the following Schedule:
 - Table A1-Budget Summary
 - Table A2-Budgeted Financial Performance (Revenue and Expenditure by function);
 - Table A3-Budgeted Financial Performance by Municipal Vote;
 - Table A4-Budgeted Financial Performance (Revenue and Expenditure);
 - Table A5-Budgeted Capital Expenditure by Standard Classification;
 - Table A6-Budgeted Financial Position;
 - Table A7-Budgeted Cash Flow;
 - Table A8-Cash Backed Reserves/ accumulated surplus reconciliation;
 - Table A9- Asset management;
 - Table A10-Basic Service Delivery Measurement

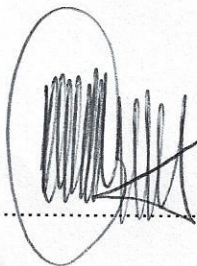
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 - Table SA2-Matrix Financial Performance Budget(revenue source/expenditure type and dept);
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 - Table SA10-Funding Measurement;
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 - Table SA19-Expenditure on Transfers and Grants Programme;
 - Table SA22-Summary Councillor and Staff Benefits;
 - Table SA25-Budgeted monthly Revenue and Expenditure;
 - Table SA28-Budgeted monthly Capital Expenditure (municipal vote);
 - Table SA30-Budgeted monthly Cash Flow;
2. Council **APPROVED** the Tariff list as reflected and **BE IMPOSED** for the budget year 2025/26.

3. Council **APPROVED** the revenue from each source as reflected for the budget year 2025/26.
4. Council **APPROVED** the Tariff tool as for the budget year 2025/26
5. Council **APPROVED** the reviewed budget related policies for the Budget year 2025/26 subject to possible amendments
6. Council **APPROVED and ADOPTED** the Updated Funding Plan.
 - Tariff Policy;
 - Unallocated deposits Policy;
 - Subsistence & Travelling
 - Budget Policy;
 - Funding & Reserves Policy
 - Consumer deposits;
 - Credit Control and Debt Collection Policy;
 - Revised SCM Policy
 - Revised PPPFA Policy
 - Property Rates Policy
 - Cost Containment Policy
 - UIF & WE Policy
 - UIF & WE Reduction Strategy
 - Indigent Policy;
 - UIF & WE Action PlanVirement Policy

ADOPTION OF THE ITEM:

Proposed by Councillor N. Memane
Seconded by Councillor M. Melato



B. PLATA

SPEAKER

MAGARENG



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29 MAY 2025

**RESOLUTION TAKEN IN THE SPECIAL COUNCIL MEETING HELD ON THE 29 MAY 2025
IN THE COUNCIL CHAMBER OF MAGARENG LOCAL MUNICIPALITY**

**ITEM: A177/25: MAGARENG LOCAL MUNICIPALITY FINAL REVIEW OF INTEGRATED
DEVELOPMENT**

PLAN 2025-2026 (PREPARED BY IDP/PMS MANAGER)

- In terms of the Chapter 5 of the Local Government: Municipal Systems Act 32 of 2000 (MSA), a municipality must undertake developmentally-oriented planning so as to ensure that (a) it strives to achieve the objects of local government set out in section 152 of the Constitution; (b) it gives effect to its developmental duties as required by section 153 of the Constitution; and; (c) together with other organs of state contribute to the progressive realisation of the fundamental rights contained in sections 24, 25, 26, 27 and 29 of the Constitution.

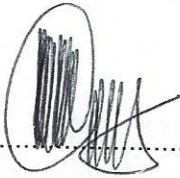
RESOLVED

1. Council **APPROVED & ADOPTED** the Final Reviewed IDP 2025/2026 as well as the Organisational Structure.

ADOPTION OF ITEM: A177/25: FINAL REVIEWED IDP 2025/2026

ADOPTION OF THE ITEM:

Proposed by Councillor Mere
Seconded by Councillor O. Amose

A handwritten signature in dark ink, consisting of a large, stylized 'B' followed by a series of vertical strokes and a final flourish. The signature is written over a horizontal dotted line.

B. PLATA

SPEAKER