

EXTRACTS FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON **27 MARCH 2024**

TO: EM MM DCSS CFO DIES DPSC DLED&P ALL FILE

The following resolution adopted by the Special Council meeting is passed to you for:

ATTENTION / REPORT / INFORMATION

SC7.3

REPORT ON DRAFT BUDGET FOR 2024/25 MTREF

CONSIDERED:

Report dated 27 November 2023 from the Municipal Manager.

The Council **RESOLVED:**

- 1) THAT the **2024/25** Draft Budget based on contemplated expenditure and revenue for the MTREF be APPROVED.
- 2) That Council of Makana Municipality, acting in terms of section 16(2) of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - a) The annual budget of the municipality for the financial year 2024/25 and the multi-year and single-year capital appropriations as set out in the following tables:
 - i. Budgeted Financial Performance (revenue and expenditure by standard classification) – Table A2
 - ii. Budgeted Financial Performance (revenue and expenditure by municipal vote) – Table A3
 - iii. Budgeted Financial Performance (revenue by source and expenditure by type) – Table A4; and
 - iv. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source – Table A5.
 - b) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - i. Budgeted Financial Position – Table A6

CHAIR: FAME (F)	MAN: SPEAKER	DD: ERES	MAN: PLANNING	MAN: OD	MAN: REVENUE
CHAIR: SD	MAN: CS	DD: SRE	OM: PSCS	MAN: HR	MAN: BUDGET
CHAIR: ID	MAN: IDP/PMS	MAN: ROADS	MAN :ENVIRON	MAN: ADMIN	MAN: SCM
CHAIR: FAME (C)	MAN: IA	MAN: WATER	MAN: TRAFFIC	MAN: RECORDS	SAO: HOUSING
CHAIR: LEDP	MAN: RISK	MAN: PMU	MAN: FIRE	MAN: R/EAST	MCO
SPEAKER	MAN: LEGAL	MAN: TOUR	MAN: LIBRARY	MAN: ALICEDALE	CHAIR: MPAC
MAN: EM	MAN: ICT	MAN: SMME	MAN: PARKS	MAN: EXPEN	

pp 
MUNICIPAL MANAGER

22 April 2024
DATE

EXTRACTS FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON **27 MARCH 2024**

TO: EM MM DCSS CFO DIES DPSC DLED&P ALL FILE

The following resolution adopted by the Special Council meeting is passed to you for:

ATTENTION / REPORT / INFORMATION

- ii. Budgeted Cash Flows – Table A7
 - iii. Cash backed reserves and accumulated surplus reconciliation – Table A8
 - iv. Asset management – Table A9; and
 - v. Basic service delivery measurement – Table A10.
- 3) The Council of Makana Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2024 the tariffs for other services as contained in the tariff list included in the budget document.
- 4) The following policies were reviewed and the Council of Makana Municipality, acting in terms of section 17 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts the following existing policies:
- i. Asset management policy - Reviewed
 - ii. Cash Management and Investment Policy - Reviewed
 - iii. Credit control and Debt collection Policy - Reviewed
 - iv. Property Rates – Changes - Reviewed
 - v. Tariff policy – Changes - Reviewed
 - vi. Supply Chain Management Policy - Reviewed
 - vii. Funding and Reserves Policy - Reviewed
 - viii. Budget Implementation and Monitoring Policy - Reviewed
 - ix. Indigent Policy - Reviewed

CHAIR: FAME (F)	MAN: SPEAKER	DD: ERES	MAN: PLANNING	MAN: OD	MAN: REVENUE
CHAIR: SD	MAN: CS	DD: SRE	OM: PSCS	MAN: HR	MAN: BUDGET
CHAIR: ID	MAN: IDP/PMS	MAN: ROADS	MAN :ENVIRON	MAN: ADMIN	MAN: SCM
CHAIR: FAME (C)	MAN: IA	MAN: WATER	MAN: TRAFFIC	MAN: RECORDS	SAO: HOUSING
CHAIR: LEDP	MAN: RISK	MAN: PMU	MAN: FIRE	MAN: R/EAST	MCO
SPEAKER	MAN: LEGAL	MAN: TOUR	MAN: LIBRARY	MAN: ALICEDALE	CHAIR: MPAC
MAN: EM	MAN: ICT	MAN: SMME	MAN: PARKS	MAN: EXPEN	

pp 
MUNICIPAL MANAGER

22 April 2024
DATE

EXTRACTS FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON **27 MARCH 2024**

TO: EM **MM** DCSS **CFO** DIES DPSC DLED&P ALL FILE

The following resolution adopted by the Special Council meeting is passed to you for:

ATTENTION / REPORT / INFORMATION

- x. Expenditure Management Policy - Reviewed
- xi. Borrowing Policy - New
- 5) THAT the detailed capital program per project, department, and funding source attached as Annexure "C" be approved.

Moved by Councillor Hoyi seconded by Councillor Xonxa.

CHAIR: FAME (F)	MAN: SPEAKER	DD: ERES	MAN: PLANNING	MAN: OD	MAN: REVENUE
CHAIR: SD	MAN: CS	DD: SRE	OM: PSCS	MAN: HR	MAN: BUDGET
CHAIR: ID	MAN: IDP/PMS	MAN: ROADS	MAN :ENVIRON	MAN: ADMIN	MAN: SCM
CHAIR: FAME (C)	MAN: IA	MAN: WATER	MAN: TRAFFIC	MAN: RECORDS	SAO: HOUSING
CHAIR: LEDP	MAN: RISK	MAN: PMU	MAN: FIRE	MAN: R/EAST	MCO
SPEAKER	MAN: LEGAL	MAN: TOUR	MAN: LIBRARY	MAN: ALICEDALE	CHAIR: MPAC
MAN: EM	MAN: ICT	MAN: SMME	MAN: PARKS	MAN: EXPEN	

pp 
MUNICIPAL MANAGER

22 April 2024
DATE