

EXTRACTS FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON **30 MAY 2025**

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

SC7.2

REPORT ON THE FINAL BUDGET FOR 2024/25 MTREF

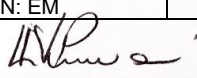
CONSIDERED:

Report dated 27 May 2025 from the Municipal Manager to the Special Council meeting.

The Council **RESOLVED:**

- 1) That Council approves the **2025/2026** final Budget based on contemplated expenditure and revenue for the MTREF.
- 2) That Council of Makana Municipality, acting in terms of section 16(1) of the Municipal Finance Management Act, (Act 56 of 2003) and Regulation 17 of the Municipal Budget and Reporting Regulations, approves and adopts:
 - a) The annual budget of the municipality for the financial year 2025/2026 MTREF 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
 - ii. Budgeted Cash Flows – Table A7
 - iii. Cash backed reserves and accumulated surplus reconciliation – Table A8

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	x	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			

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MUNICIPAL MANAGER

30 May 2025
DATE

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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 2025 the tariffs for other services as contained in the tariff list included in the budget document.

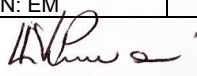
4) The following policies were reviewed and the Council of Makana Municipality, acting in terms of section 17 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts the following existing policies:

- 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
- x. Expenditure Management Policy - Reviewed
- xi. Borrowing Policy - New
- xii. Cost Containment Policy – Reviewed
- xiii. Capital Infrastructure Policy - New

5) That the detailed capital program per project, department and funding source attached as Annexure “C” be approved.

Moved by Councillor Nkwentsha and seconded by Councillor Zono.

CHAIR: FAME (F)		MAN: SPEAKER		DD: ERES		MAN: PLANNING		MAN: OD		MAN: REVENUE	
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