


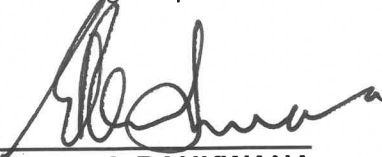
|  |   |                   |
|--|---|-------------------|
|  | <p><b>COUNCIL RESOLUTION IN RESPECT OF:-</b></p> <p><b><u>ANNUAL BUDGET 2025/2026 TO 2027/2028 MTREF: 5/1/2/1: -</u></b></p> <p><b>SPECIAL COUNCIL MEETING: 10/25-SCOUN: -</b></p> <p><b>SCOUN-086.2/25 (29/05/2025)</b></p>  |                   |
|  |  <p><b>DR. BEYERS NAUDÉ LOCAL MUNICIPALITY</b></p> <p><b>SPECIAL COUNCIL MEETING</b><br/> <b>THURSDAY, 29<sup>TH</sup> MAY 2025</b><br/> <b>AT 10H11</b></p>  |                   |
| <b>SCOUN-086/25</b>                                    | <b><u>REPORT TABLED TO COUNCIL: -</u></b>   |                   |
| <p>RESOLUTION NUMBER:</p> <p><b>SCOUN-086.2/25</b></p> | <p><b><u>ANNUAL BUDGET 2025/2026 TO 2027/2028 MTREF: 5/1/2/1: -</u></b></p> <p>EXCO-122.2/25<br/>SCOUN-086.2/25</p> <p><b><u>COUNCIL RESOLVED</u></b></p> <p>(a) That Council approved the Annual Budget 2025/2026 to 2027/2028 MTREF during a Special Council meeting held on 29<sup>th</sup> May 2025;</p> <p>(b) That the annual budget of the Dr Beyers Naude Municipality for the financial year 2025/26 and the indicative allocations for the projected outer years 2026/27 and 2027/28; and the multi-year and single year capital appropriations be approved for the purpose of complying with section 24 of the Municipal Finance Management Act (MFMA), Act No. 56 of 2003, as set-out in the following tables:</p> <p>1.1 Consolidated Budget Summary – Schedule A1</p> <p>1.2 Budgeted Financial Performance (revenue and expenditure by standard classification) – Schedule A2</p> <p>1.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) – Schedule A3</p> <p>1.4 Budgeted Financial Performance (revenue by source and expenditure by type) – Schedule A4</p> <p>1.5 and multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source – Schedule A5</p> <p>(c) That the budgeted financial position, budgeted cash flows, cash-backed reserves/accumulated surplus, asset management and basic service delivery targets be noted as set-out in the following tables:</p> | <b>CFO<br/>MM</b> |

- 2.1 Budgeted Financial Position – Schedule A6
- 2.2 Budgeted Cash Flows – Schedule A7
- 2.3 Cash backed reserves and accumulated surplus reconciliation – Schedule A8
- 2.4 Asset management – Schedule A9
- 2.5 Basic service delivery measurement – Schedule A10

- (d) That the service tariffs and property rates be increased as per the tariffs schedule with effect from 1 July 2025;
- (e) That the indicative tariffs for 2025/2026 to 2027/2028 be increased as follows:

|                       | 2025/2026 | 2026/2027 | 2027/2028 |
|-----------------------|-----------|-----------|-----------|
| <b>Property rates</b> | 1%        | 4.5%      | 2.5%      |
| <b>Water</b>          | 4.6%      | 4.5%      | 2.5%      |
| <b>Sanitation</b>     | 4.6%      | 4.5%      | 2.5%      |
| <b>Refuse</b>         | 4.6%      | 4.5%      | 2.5%      |
| <b>Electricity</b>    | 14.3%     | 10.95%    | 10.92%    |

- (f) That the detailed capital budget as per Annexure C be approved;
- (g) That the tariffs, fees, and charges as reflected on the tariff list, in terms of Section 30 (2) and (4) of the Local Government: Municipal Structures Act, Act No: 117 of 1998 (as amended), read with Chapter 4 of the Local Government: Municipal Finance Management Act, Act 56 of 2003, be approved with effect 1 July 2025;
- (h) That the following reviewed budget related policies be approved:
  - (a) Credit control and debt collection
  - (b) Tariff policy
  - (c) Supply Chain Management Policy
  - (d) Asset management policy
  - (e) Cash management, banking & investment policy
  - (f) Budget policy
  - (g) Virement policy
  - (h) Funding and reserve policy
  - (i) Borrowing policy
  - (j) Indigent support policy
  - (k) Rates Policy
  - (l) Contract Management Policy
  - (m) Unauthorised, Fruitless & Wasteful and Irregular Expenditure policy
  - (n) Rewards, gifts, and favours policy
  - (o) Inventory management policy
  - (p) Transport and fleet management policy
  - (q) Cost containment policy
  - (r) Long term financial planning policy
  - (s) Community Improvement Policy
- (i) That the following reviewed by-laws be approved:
  - (a) Tariff by-law
  - (b) Credit control and debt collection by-law
  - (c) Rates by-law
  - (d) Community Improvement Policy and By Law
- (j) That the budget funding plan be approved; and
- (k) That a Financial Recovery Plan be compiled and implemented in 2025/2026.

|  |   |  |
|--|---|--|
|  |   |  |
|  | <p>I hereby certify that the document is a true reflection of what Council resolved on during a Special Council Meeting held on the 29<sup>th</sup> May 2025.</p>  <p><b>DR. E. M. RANKWANA</b><br/><b>MUNICIPAL MANAGER</b></p> |  |