

SLEGS VIR KENNISNAME • FOR INFORMATION ONLY

A ITEMS

A4920 FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – APRIL 2025 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

This item served before an Ordinary Meeting of Council on 28 May 2025

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 28 Mei 2025

Eenparig Besluit / Unanimously Resolved

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

A4921 MIG DETAIL PROJECT IMPLEMENTATION PLAN FOR 2025 / 2026 AND 2026 / 2027 FINANCIAL YEARS (MANAGER PROJECT MANAGEMENT)

This item served before an Ordinary Meeting of Council on 28 May 2025

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 28 Mei 2025

Eenparig Besluit / Unanimously Resolved

That the following list of projects for the 2025/2026 and 2026/2027 funded through MIG be approved:

2025 / 2026 PLANNED PROJECTS (VAT EXCLUDING)

Completion of Upgrade Robertson Wastewater Treatment Works	R 9 584 088.70
Upgrade of McGregor Water Treatment Works (project in registration process)	R10 251 304.35
Upgrade of Bonnievale Water Treatment Works (project not registered)	R 2 934 172.17
Ringfenced for Robertson Sports Grounds (Van Zyl Street)	<u>R 6 434 782.61</u>
Total (Excluding VAT)	R29 204 347.83
Total (Including VAT)	R33 585 000.00

2026 / 2027 PLANNED PROJECTS (VAT EXCLUDING)

Upgrade of McGregor Water Treatment Works (project in registration process)	R 8 297 391.30
Upgrade of Bonnievale Water Treatment Works (project not registered)	<u>R16 176 521.74</u>
Total (Excluding VAT)	R24 473 913.04
Total (Including VAT)	R28 145 000.00

A4922 SUBMISSION OF THE 2025 / 2026 TO 2027 / 2028 OPERATING / CAPITAL BUDGET, IDP & POLICY DOCUMENTS (CHIEF FINANCIAL OFFICER)

This item served before an Ordinary Meeting of Council on 28 May 2025

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 28 Mei 2025

Besluit / Resolved

1. That the 2025-2028 MTREF Budget & IDP tabled by the Executive Mayor at the Council Meeting on 28 May 2025 is approved.
2. That Council approved the following for the period 2025/2026 to 2027/2028:
 - Operating / Capital Budget,
 - IDP,
 - SDF,
 - All budget-related policies,
 - IDP-related policy documents,

- ICT policies.
3. That all relevant documents will be made public and forwarded to all pertinent National and Provincial departments.

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