

COUNCIL RESOLUTION: 31 MARCH 2022

4. DRAFT 2022/23 TO 2024/25 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK: 2022/23 FINANCIAL YEAR (6/1/1/47)BL
(ITEM 4 AGENDA SPECIAL EC 31 MARCH 2022)

RESOLVED:

THAT

- a) the draft annual budget for the financial years 2022/23 to 2024/25 as set out in the following tables and schedules be approved:
 - i) Budget summary reflected as table A1 (attached as page 382);
 - ii) Budgeted Financial Performance (revenue and expenditure by standard classification reflected as table A2 (attached as pages 383 to 386);
 - iii) Budgeted Financial Performance (revenue and expenditure by municipal vote) reflected as table A3 (attached as pages 387 to 390);
 - iv) Budgeted Financial Performance reflected as table A4 (attached as page 391);
 - v) Budgeted Capital Expenditure by vote, standard classification and Funding reflected as table A5 (attached as pages 392 to 396);
 - vi) Budgeted Financial Position reflected as table A6 (attached as page 397);
 - vii) Budgeted Cash Flows reflected as table A7 (attached as page 398);
 - viii) Cash backed reserves/ accumulated surpluses reconciliation reflected as table A8 (attached as page 399);
 - ix) Asset Management reflected as table A9 (attached as page 400 to 402);
 - x) Basic Service Delivery Measurement reflected as table A10 (attached as page 403);
 - xi) Supporting information, charts and explanations of trends and anomalies for each table reflected as table SA1 – SA 38 (attached as pages 404 to 472);
- b) Note that a Financial Recovery Plan has been approved which incorporate revenue enhancement strategies which formed the basis of the 2022/23.
- c) council note that the draft budget tables and schedules in a) supra are compiled in version 6.6 A Schedule as required by National Treasury in terms of MFMA circulars issued.

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- d) the draft 2022/23 to 2024/25 capital budget attached as pages 473 to 475 be approved.
- e) in terms of section 14 of the Local Government: Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA) the assessment rates reflected in Annexure A attached as pages 476 to 479 be approved for the budget year 2022/23.
- f) in terms of section 75A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) the tariffs and charges reflected in Annexure B to G attached as pages 480 to 498 be approved for the budget year 2022/23.
- g) in terms of section 75A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) a proposed increase of 6% on electricity tariffs as reflected in Annexure H attached as page 499, be approved and implemented from 01 July 2022 subject to approval by the National Energy Regulator of South Africa.
- h) the proposed water tariff increases of 12% be approved subject to final directive by Lepelle-Northern Water.
- i) the following policies as attached be approved for the budget year 2022/2023:
 - amended Tariff Policy attached as pages 500 to 512 ;
 - amended Rates Policy attached as pages 513 to 530;
 - amended Credit Control and Debt Collection Policy attached as pages 531 to 541 ;
 - amended Indigent Policy attached as pages 542 to 547;
 - Investment and Cash Management Policy attached as pages 548 to 562;
 - Asset Management Policy attached as pages 563 to 608;
 - Cost containment policy attached as pages 745 to 754;
 - amended Supply Chain Management Policy attached as pages 609 to 701;
 - Irregular, Fruitless and Wasteful Expenditure Policy attached as pages 702 to 705;
 - Expenditure manual attached as pages 706 to 714;
 - Virements Policy attached as pages 715 to 722;
 - Bad Debt Write Off Policy attached as pages 723 to 739;
 - Funds and reserve policy attached as pages 740 to 744.
- j) the approved 2022/23 to 2024/25 draft budget be submitted to National Treasury and Provincial Treasury in both electronic format and hard copy.
- k) the indigent welfare package for 2022/23 be approved.
- l) Circular 112 and 115 together with annexures attached as pages 755 to 798 be noted.