

MOGALAKWENA LOCAL MUNICIPALITY



COUNCIL

MINUTES OF A SPECIAL COUNCIL MEETING OF THE MOGALAKWENA MUNICIPALITY HELD IN THE LLEKA LEKALAKALA COUNCIL CHAMBER, CIVIC CENTRE, MOKOPANE ON FRIDAY, 29 MAY 2020 AT 14:00

PRESENT

COUNCILLORS

AS PER ATTACHED ATTENDANCE REGISTER.

OFFICIALS

Ms.	B S GUNQISA	-	MUNICIPAL MANAGER
Messrs.	L C MALEMA	-	CHIEF FINANCIAL OFFICER
	K MALULEKA	-	MANAGER: PLANNING AND DEVELOPMENT SERVICES
	M M MTHOMBENI	-	MANAGER: TRAFFIC & EMERGENCY SERVICES
	G N RAMANGO	-	ACTING MANAGER: ELECTRICAL SERVICES
	M SELOKELA	-	DIVISIONAL HEAD: COMMUNICATIONS
Mesdames.	M M MATLALA	-	MANAGER: CORPORATE SUPPORT SERVICES
	M MAMPA	-	MANAGER: COMMUNITY SERVICES
	B MTHOMBENI	-	ACTING MANAGER: TECHNICAL SERVICES
	R MADIBELA	-	COUNCIL SECRETARIAT OFFICER

1. OPENING

The speaker welcomed all present and declared the meeting officially opened.

2. APPLICATION OF MEMBERS FOR LEAVE OF ABSENCE

None.

3. ADOPTION OF RULES OF VIRTUAL MEETINGS AND SITTINGS OF COUNCIL

RESOLVED:

THAT

- a) Council note the content of the report.
- b) Council adopt the Rules of Virtual meetings and sittings of Council.
- c) Clause 9.1 be amended and read as follows: *Subject to section 160(7) of the Constitution and the Standing Rules and Orders, Council and/or Committees must facilitate public involvement on matters before it, by print media.*
- d) Rules virtual meetings be adopted in compliance with Rule 9 of the Standing Rules and Orders of Mogalakwena Municipality.

12. DRAFT 2020/21 TO 2022/23 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK: 2020/21 FINANCIAL YEAR (6/1/1/34)LM (ITEM 10 AGENDA SPECIAL EC 28 MAY 2020)

RESOLVED:

THAT

- a) the draft annual budget for the financial years 2020/21 to 2022/23 as set out in the following tables and schedules be approved:
 - i) Budget summary reflected as table A1 (attached as page 290)
 - ii) Budgeted Financial Performance (revenue and expenditure by standard classification reflected as table A2 (attached as pages 291 to 294)
 - iii) Budgeted Financial Performance (revenue and expenditure by municipal vote) reflected as table A3 (attached as pages 295 to 298)
 - iv) Budgeted Financial Performance reflected as table A4 (attached as pages 299 to 300)
 - v) Budgeted Capital Expenditure by vote, standard classification and Funding reflected as table A5 (attached as pages 301 to 303)
 - vi) Budgeted Financial Position reflected as table A6 (attached as page 304)

- vii) Budgeted Cash Flows reflected as table A7 (attached as page 305)
 - viii) Cash backed reserves/ accumulated surpluses reconciliation reflected as table A8 (attached as page 306)
 - ix) Asset Management reflected as table A9 (attached as page 307 to 309)
 - x) Basic Service Delivery Measurement reflected as table A10 (attached as page 310)
 - xi) Supporting information, charts and explanations of trends and anomalies for each table reflected as table SA1 – SA 38 (attached as pages 311 to 373)
- b) Note that a Financial Recovery Plan has been drafted which incorporate revenue enhancement strategies which formed the basis of the 2020/21 budget and will be implemented in the 2020/21 financial year in order allow the municipality to remain financially viable and ensure funded budget.
 - c) council note that the draft budget tables and schedules in a) supra are compiled in version 6.2 A Schedule as required by National Treasury in terms of MFMA circulars issued.
 - d) the draft 2020/21 to 2022/23 capital budget attached as pages 368 to 372 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 679 to 682 be approved for the budget year 2020/21.
 - 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 683 to 701 be approved for the budget year 2020/21.
 - g) in terms of section 75A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) a proposed increase of 8.1% on electricity tariffs as reflected in Annexure H attached as page 702 , be approved and implemented from 01 July 2020 subject to approval by the National Energy Regulator of South Africa.
 - h) the proposed water tariff increases of 4.5% be approved subject to final directive by Lepelle-Northern Water.
 - i) the following policies as attached be approved for the budget year 2020/2021:
 - amended Tariff Policy attached as pages 422 to 434;
 - amended Rates Policy attached as pages 435 to 453 ;
 - Credit Control and Debt Collection Policy attached as pages 454 to 464;
 - amended Indigent Policy attached as pages 465 to 470;
 - Investment and Cash Management Policy attached as pages 471 to 485 ;

- amended Asset Management Policy attached as pages 486 to 530;
- amended Supply Chain Management Policy attached as pages 531 to 623;
- Irregular, Fruitless and Wasteful Expenditure Policy attached as pages 624 to 628;
- Amended Virements Policy attached as pages 638 to 645;
- Bad Debt Write Off Policy attached as pages 646 to 663;
- Funds and reserve policy attached as pages 664 to 668;
- New cost containment policy attached as pages 669 to 678.

j) the approved 2020/21 to 2022/23 draft budget be submitted to National Treasury and Provincial Treasury in electronic format by 02 June 2020.

k) the indigent welfare package for 2020/21 be approved:

l) roll-over requests for unspent conditional grants from the 2019/20 be done in accordance with the conditions set out in section 5.1 of the MFMA circular 99.

m) Circular 98 and 99 together with annexures attached as pages 378 to 421 be noted.

13. PROGRESS REPORT FOR THE DEVELOPMENT OF THE FINANCIAL RECOVERY PLAN
(ITEM 11 AGENDA SPECIAL EC 28 MAY 2020)

RESOLVED:

THAT Council notes the Financial Recovery Plan progress report.

The meeting closed at 14:56.

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SPEAKER

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DATE