

Council resolution: 30 May 2022

22. FINAL 2022/23 TO 2024/25 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK: 2022/23 FINANCIAL YEAR BL (ITEM 7 AGENDA SPECIAL EC 30 MAY 2022)

RESOLVED:

THAT

- a) the final 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 338).
 - ii) Budgeted Financial Performance (revenue and expenditure by standard classification reflected as table A2 (attached as pages 339 to 342).
 - iii) Budgeted Financial Performance (revenue and expenditure by municipal vote) reflected as table A3 (attached as pages 343 to 347).
 - iv) Budgeted Financial Performance reflected as table A4 (attached as page 348).
 - v) Budgeted Capital Expenditure by vote, standard classification and Funding reflected as table A5 (attached as pages 349 to 353).
 - vi) Budgeted Financial Position reflected as table A6 (attached as page 354).
 - vii) Budgeted Cash Flows reflected as table A7 (attached as page 355).
 - viii) Cash backed reserves/ accumulated surpluses reconciliation reflected as table A8 (attached as page 356).
 - ix) Asset Management reflected as table A9 (attached as page 357 to 359).
 - x) Basic Service Delivery Measurement reflected as table A10 (attached as page 360).
 - xi) Supporting information, charts and explanations of trends and anomalies for each table reflected as table SA1 – SA 38 (attached as pages 361 to 425).

- b) Council 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 final 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.
- d) the final 2022/23 to 2024/25 capital budget attached as pages 419 to 429 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 426 to 429 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 430 to 449 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 pages 450 to 457, be approved and implemented from 01 July 2022 subject to approval by the National Energy Regulator of South Africa.
- h) Council notes NERSA tariff guideline increase 2022/23 financial year attached as pages 458 to 482.
- i) the indigent welfare package for 2022/23 be approved, reflected in Annexure I attached as page 483.
- j) council approves the budget funding plan 2022/23 attached as pages 484 to 490.
- k) council note the procurement plan 2022/23 attached as pages 491 to 495.
- l) the proposed water tariff increases of 12% be approved as per directive from Lepelle-Northern Water.
- m) the following policies as attached be approved for the budget year 2022/2023:
- amended Tariff Policy attached as pages 496 to 508;
 - amended Rates Policy attached as pages 509 to 520;
 - amended Credit Control and Debt Collection Policy attached as pages 521 to 531;
 - amended Indigent Policy attached as pages 532 to 537;
 - Investment and Cash Management Policy attached as pages 538 to 552;

- Asset Management Policy attached as pages 553 to 597;
 - Cost containment policy attached as pages 598 to 607;
 - amended Supply Chain Management Policy attached as pages 608 to 700;
 - Irregular, Fruitless and Wasteful Expenditure Policy attached as pages 701 to 704;
 - Expenditure manual attached as pages 705 to 713;
 - Virements Policy attached as pages 714 to 721;
 - Bad Debt Write Off Policy attached as pages 722 to 738;
 - Funding and reserve policy attached as pages -739 to 743.
- n) the approved 2022/23 to 2024/25 final budget be submitted to National Treasury and Provincial Treasury in both electronic format and hard copy.
- o) Circular 112, 115 and 116 together with annexures attached as pages 744 to 772 be noted.