



ILEMBE DISTRICT MUNICIPALITY ILEMBE –UMASIPALA WESIFUNDA

EXTRACT FROM THE MINUTES OF THE SPECIAL MEETING OF COUNCIL OF ILEMBE DISTRICT MUNICIPALITY HELD THROUGH MS - TEAMS ON FRIDAY, 29 MARCH 2022 COMMENCING AT 14h10

Present: Councillors: MD Shandu (Speaker) Chairperson, JG Van Whye (Deputy Mayor), S Oudhram, HN Ngcobo, JA Vallan, K Singh, MM Mthiyane, MC Khanyile, AE Sewraj, TT Dube, NA Singh, S Zungu, NJ Mbonambi, ML Ndlovu, S Bhengu, MC Shangase, NS Ncube, NO Dladla, CM Ngcobo, MC Mkhali, CL Mthembu, SSPP Cele, TT Mkhize, NN Ngidi, NM Mhlongo, TB Mbuyazi, S Sithole, ZP Ngwane, and V Mwandla

Absent: Cllrs: HL Makatha and M Khoza (with leave of absence)

Officials: Mr NG Kumalo (Municipal Manager), Mr M Chandulal (Chief Financial Officer), Ms C Mbola (Senior Manager: Technical Services) Mr T Shezi (Manager: Expenditure), Ms N Kumalo (Manager: Budget and Compliance), Ms MB Khumalo (Manager: Support Services), Ms T Mpetsheni (Manager: Enterprise Risk Management), Mr MD Gumede (Manager: Revenue), Ms X Mazibuko (Manager: Water Services), Mr ZV Khawula (Manager: Environmental Health), Mr MG Nzuza (Manager: Human Resources), Mrs NP Tshembeni (Principal Committee Officer), Ms K Makhaye (Media Liaison) and Mrs N Nhlebeli (PMS Officer)

Traditional Leaders: None

C874

DRAFT CONSOLIDATED MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)

2022/2022 – 2024/2025: Report dated 29 March by Manager: Budget and Compliance

Through the Chairperson, the Manager: Budget and Compliance took members through the report which was intended to table before Council for consideration, the Draft Medium Term Revenue and Expenditure Framework for 2021/2022, 2022/2023 and 2023/2024 in terms of Section 16 of the Municipal Finance Management Act, No 56 of 2003.

After deliberating on the report and on the proposal of Cllr LM Ndlovu that was seconded by Cllr S Oudhram it was,

RESOLVED THAT:

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- The Council consider in terms of Section 16 & 24 of the Municipal Finance Act, 56 of 2003, the **Annual Budget** of the Municipality for the Financial year 2022/2023; and indicative allocations for the two indicative outer years 2023/2024 and 2024/2025; as set out in the A Schedules annexured hereto as follows:

Table A1: Budgeted Financial Performance (Revenue and Expenditure by standard classification)
Table A2: Budgeted Financial Performance (Revenue and Expenditure by standard classification)
Table A3: Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
Table A4: Budgeted Financial Performance (Revenue and Expenditure)
Table A5: Budgeted Capital Expenditure by Vote, Standard Classification & Funding Source)
Table A6: Budgeted Financial Position
Table A7: Budgeted Cash Flow
Table A8: Cash backed reserves/accumulated surplus reconciliation
Table A9: Asset Management
Table A10: Basic service delivery measurement

- Instances where information has been provided in terms of Section 19(2) (b) of the Municipal Finance Management Act No.56 of 2003, the consideration of capital budget constitutes projects consideration for the specific projects as reflected in the detailed capital budget. Where information in terms of section 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.
- That Council consider draft amendments to its **Tariffs of Charges** as depicted on the schedule annexed hereto and marked as **Annexure B**.
- That the Budget related policies be noted with the respective amendments.
 - Fixed Assets Management Policy
 - Inventory Management Policy
 - Unauthorized, Irregular, Fruitless & Wasteful Expenditure Policy
 - Borrowing Policy
 - Funding and Reserves Policy
 - Long Term Financial Planning
 - Infrastructure, Investments and Capital Projects
 - Petty Cash Policy
 - Cost Containment policy
 - Banking, Cash Management & Investments Policy
 - Accounts payables policy
 - Budget Policy

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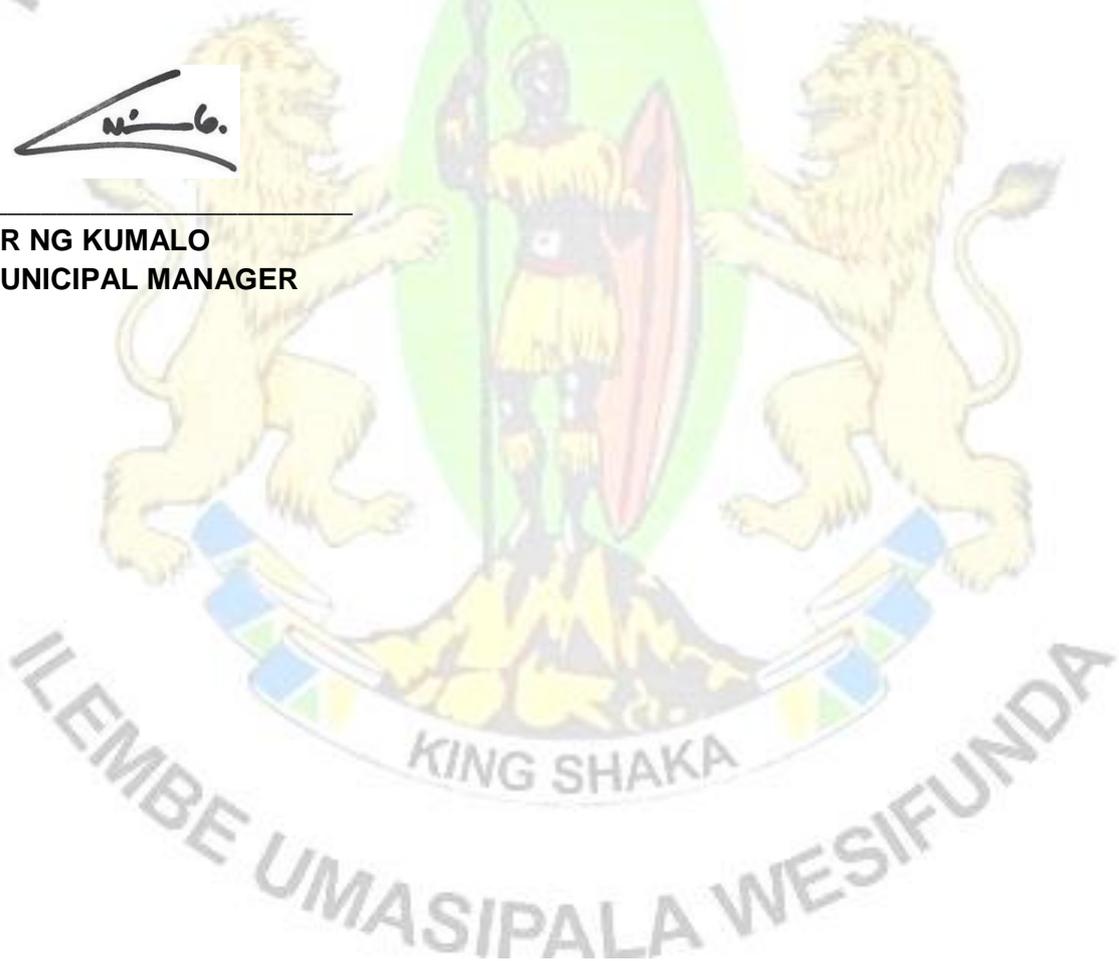
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- Credit Control & Debt Collection Policy
 - Indigent Management Policy
 - Supply Chain Management Policy
 - Virement Policy
 - Tariff Policy
 - Payroll Policy
 - Customer Care Policy
- That the draft tariff of charges for 2022/23 financial year be increased by 4% effective from 1 July 2022.
 - That in compliance with section 22 of the MFMA, the final draft budgets be published in the local press and municipal website.
 - That Council note that the draft service delivery and budget implementation plan for the 2022/2023 financial year will be tabled 28 days after the budget has been adopted.



MR NG KUMALO
MUNICIPAL MANAGER



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