

éDumbe Municipality

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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

Reference No: EDCO 05/24/9.71-21/05/2024 DATE: 21 May 2024

EXTRACT

Extract from the Minutes of the Council Meeting held on the 21st of May 2024 in the Council Chamber, Paulpietersburg

EDCO05/24/9.71 TABLING OF FINAL BUDGET FOR 2024/25 TO 2026/27
MTREF FINANCIAL YEAR

The Mayor of éDumbe Local Municipality, acting in terms of section 16 (2) of the Municipal Finance Management Act, (Act 56 of 2003) tabled the final Budget and Budget related policies to a Council . After consideration Council resolved;

- 1.1. That the final budget and Medium-Term Revenue and Expenditure Framework (MTREF) for the three-year period commencing in 2024/25 financial year be approved.
- 1.2. To approve the final budget of the operational and Capital budget for the outer years 2024/25 and 2026/2027
- 1.3. To approve the provision made for a general increase of 4.9% on Employee Related Costs and provision for the Upper limits for Remuneration and allowances for Councillors, implementation being subject to the confirmation by the SALGBC for employees and approval by MEC for Co-operative Governance and Traditional Affairs for councillors.
- 1.4. To approve that the mSCOA Regulations and Integrated Development Plan was observed and considered in the compilation of the budget version 6.8
- 1.5. That copies of the budget be submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.
- 1.6. To approve the Electricity Theft By-law and Budget related policies.
- 1.7. To approve the budget funding (grants) and the proposed tariff charges.

1.8. To approve the reviewed tariffs as per the MFMA Budget Circular and NERSA guidelines for electricity tariffs.

1.9. To approve eDumbe Service Standards

1.10. To take note of the tabled and approved comments by Provincial Treasury on draft budget assessment report.

1.11 To approve various Policies underpin governance and the financial function of the municipality and are relevant to the budget process. The purpose of this section of the Budget Report was to indicate the key policies in this regard and was reviewed by Council. New policies were aligned to current situation. The following policies were approved:

- ❖ Schedule A budget document (A1-A10)
- ❖ Supporting Schedule (SA1-SA10)
- ❖ mSCOA compliant Budget version 6.8
- ❖ Property Rates Policy
- ❖ Cash, Banking Investment Management Policy
 - ❖ Credit Control Policy
 - ❖ Customer care, credit, debt collection policy
 - ❖ Debt Impairment Policy
 - ❖ Debt-Incentive-Scheme Policy
 - ❖ Indigent Policy
 - ❖ Indigent support Procedure Policy
 - ❖ Anti-fraud and Corruption Policy
 - ❖ Whistle Blowing Policy
 - ❖ Petty Cash Policy
 - ❖ Property Rates Policy
 - ❖ SCM Policy
 - ❖ Tariff Policy
 - ❖ Virement Policy
 - ❖ Cost containment Policy
 - ❖ Leave Policy
 - ❖ Outdoor advertising Policy
 - ❖ Risk management Policy
 - ❖ PMS Management Policy
 - ❖ PMS Framework Policy
 - ❖ Overtime Policy
 - ❖ Recruitment and Development Policy
 - ❖ Training and Selection Policy
 - ❖ EPWP Policy
 - ❖ Consultancy Policy
 - ❖ Procurement of Infrastructural Projects
 - ❖ Debt Incentive Scheme Policy
 - ❖ Subsistence & Travelling Allowance Policy
 - ❖ Informal Traders Policy
 - ❖ Gifts & Sponsorship Management Policy

.11 To take note of early warning Signal for eDumbe Municipality of financial cash flow problem based on section 71 reports that Municipality submitted to treasury on monthly base was showing negative balance for a third quarter.

.11.1 That the tabled final budget for the year 2024/25 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:

.11.1.1 Table A1 Budget Summary

.11.1.2 Table A2 Budgeted Financial Performance (By Standard Classification)

.11.1.3 Table A3 Budgeted Financial Performance (By Municipal Vote)

.11.1.4 Table A4 Budgeted Financial Performance (Revenue & Expenditure)

.11.1.5 Table A5 Budgeted Capital Expenditure

.11.1.6 Table A6 Budgeted Financial Position

.11.1.7 Table A7 Budgeted Cash Flows

.11.1.8 Table A8 Cash Backed Reserves

.11.1.9 Table A9 Asset Management

.11.1.10 Table A10 Basic Service Delivery Measurement

.11.1.11 Supporting documents from SA1 – SA37

Proposer: Councillor MVS Mkhwanazi

Seconder: Honourable EXCO member Councillor ND Ndlangamandla

Certified as a true reflection of decisions taken by the Council Meeting held on Tuesday, 21 May 2024 in the Council Chamber, Paulpietersburg.



CLLR DJ NHLENGETHWA
HONOURABLE SPEAKER
CHAIRPERSON