

eDumbe Municipality

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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

Reference No: EDCO 03/21/8.45- 25/03/2021

DATE: 25 March 2021

EXTRACT

Extract from the Minutes of the Special Council Meeting held on the 16 March 2021.

EDCO 03/21/8.45 EDUMBE REVIEW IDP AND DRAFT BUDGET 2021/2022 TO 2023 MTREF FINANCIAL YEAR

After consideration Council resolved;

1. That the Mayor of eDumbe Local Municipality, acting in terms of section 16 (2) of the Municipal Finance Management Act, (Act 56 of 2003) hereby tabled the draft Budget and Budget related policies to a council meeting. The council resolved;
2. To adopt the eDumbe review IDP and the Draft Budget 2021/2022 to 2023.
 - 1.1. That the draft budget and Medium-Term Revenue and Expenditure Framework (MTEF) for the three year period commencing in 2021/22 financial year be approved.
 - 1.2. To approve the draft budget of the operational and Capital budget for the outer years 2021/22 and 2022/2024.
 - 1.3. To approve the draft budget that provision was made for a general increase of 6.5% 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 the mSCOA Regulations and Integrated Development Plan was observed and taken into account in the compilation of the budget.
 - 1.5. That copies of the draft budget are submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.
 - 1.6. To approve the developed Electricity Theft By-law which will be communicated through public participation and to take note of the 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.

1.8.1 That the tabled budget for the year 2021/2022 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:

1.8.1.1 Table A1 Budget Summary

1.8.1.2 Table A2 Budgeted Financial Performance (By Standard Classification)

1.8.1.3 Table A3 Budgeted Financial Performance (By Municipal Vote)

1.8.1.4 Table A4 Budgeted Financial Performance (Revenue & Expenditure)

1.8.1.5 Table A5 Budgeted Capital Expenditure

1.8.1.6 Table A6 Budgeted Financial Position

1.8.1.7 Table A7 Budgeted Cash Flows

1.8.1.8 Table A8 Cash Backed Reserves

1.8.1.9 Table A9 Asset Management

1.8.1.10 Table A10 Basic Service Delivery Measurement

1.8.1.11 Supporting documents from SA1 – SA37

1. Schedule A budget document (A1 – A10)
 2. Supporting Schedule (SA1 – SA37)
 3. mSCOA compliant Budget
 4. Budget Policies
 5. Cash, Banking Investment Management Policy
 6. Credit Control Policy
 7. Customer care, credit, debt collection policy
 8. Debt Impairment Policy
 9. Debt-Incentive-Scheme Policy
 10. Indigent Policy
 11. Indigent support Procedure Policy
 12. Petty Cash Policy
 13. Property Rates Policy
 14. SCM Policy
 15. Tariff Policy
 16. Virement Policy
 17. Cost containment Policy
 18. Leave Policy
 19. Outdoor advertising Policy
 20. Risk management Policy
 21. Overtime Policy
 22. Recruitment and Selection Policy
 23. Training and Development Policy
 24. EPWP Policy
 25. Consultancy Policy
 26. Procurement of Infrastructural Projects
 27. Debt Incentive Scheme Policy
3. The Honourable Mayor therefore moved that Council approved the Draft Budget of total income of R214 150 033 & total Expenditure of R213 796 939.

Proposed: Councillor BT Shabalala

Seconded: Councillor PD Masondo

Certified as a true reflection of decisions taken by the Special Council Meeting held on Thursday, 25 March 2021.



**CLLR ST HLATSHWAYO
THE HONOURABLE SPEAKER**