

éDumbe Municipality

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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

Reference No: EDCO 02/23/7.73A-28/02/2023

DATE:28 February 2023

EXTRACT

Extract from the Minutes of the Council Meeting held on the 28 February 2023 in the Council Chamber, Paulpietersburg

EDCO 02/23/7.73A TABLING OF FINAL ADJUSTED BUDGET FOR 2022/23 TO 2024/25 MTREF FINANCIAL YEAR

1. 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 Adjustment Budget and Budget related policies to a council meeting.

After consideration Council resolved;

- 1.1. That the adjustment budget and Medium-Term Revenue and Expenditure Framework (MTREF) for the three-year period commencing in 2022/23 financial year be approved.
- 1.2. To approve of Service eDumbe Service Standard
- 1.3. To tabled and approved comments by Provincial Treasury on midyear assessment section 72 vs section 71 report from KZN Provincial Treasury and to note comments by Treasury letter dated 26 January 2023 Reference no. 11/6/13/1(KZN261) 2023: Early warning signals for the municipality to meet the criteria of the financial problems.
- 1.4. To approve adjustment of operational and Capital budget for the outer years 2022/23 and 2024/2025
- 1.5. To approve the special adjustment that provision was made for a general increase of 6.5% on Employee Related Costs and 5% 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.
- 1.6. To approve that the mSCOA Regulations and Integrated Development Plan was observed and taken into account in the compilation of the budget.
- 1.7. Those copies of the budget are submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.
- 1.8. To approve of the developed Electricity Theft By-law which will be communicated through public participation and to approve of the Budget related policies.
- 1.9. To approve of the budget funding (grants) and the proposed tariff charges

1.10. To approve special adjustment of the reviewed tariffs as per the MFMA Budget Circular and NERSA guidelines for electricity tariffs.

1.8.1.12 Budget related policies

❖ Various policies approved by Council underpin governance and the financial functioning of the municipality and are relevant to the budget process. The purpose of this section of the Budget Report is to indicate the key policies in this regard and to seek review by Council of any amendments and new policies that are align to current situation. The following policies are approved:

- ❖ Property Rates policy
- ❖ Indigent Policy
- ❖ Virement Policy
- ❖ Cash, Banking and Investment Policy

- ❖ Petty Cash Policy
- ❖ Credit Control policy
- ❖ Supply Chain Management Policy
- ❖ Debt impairment Policy
- ❖ Tariffs Policy
- ❖ Budget Policy Cash Banking and Investment Management Policy
- ❖ Customer Care, Credit, Debt Collection Policy and Bylaw.
- ❖ Budget Policy
- ❖ Debt Impairment Policy
- ❖ Debt Incentive Policy
- ❖ Risk Policy
- ❖ Risk Management Policy
- ❖ Anti-Fraud and Corruption Policy
- ❖ Whistle Blowing Policy
- ❖ Consultants Policy
- ❖ Service Delivery Policy
- ❖ Financial Misconduct Policy
- ❖ Electricity Bylaw

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1.10.1. That the approve adjustment budget for the year 2022/23 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:

KZN261 eDumbe - Approve B2 Adjustments Budget Financial Performance.

KZN261 eDumbe – Approve B3 Adjustments Budget Financial Performance.

KZN261 eDumbe – Approve B4 Adjustments Budget Financial Performance.

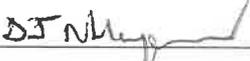
KZN261 eDumbe - Approve B5 Adjustments Capital Expenditure Budget by vote and funding

KZN261 eDumbe – Approve B6 Adjustments Budget Financial Position.
KZN261 eDumbe - Approve B7 Adjustments Budget Cash Flows
KZN261 eDumbe – Approve B8 Cash backed reserves/accumulated surplus reconciliation.
KZN261 eDumbe – Approve B10 Basic service delivery measurement.
Supporting documents from SB1 – SB20

Proposer: Councillor ME Kunene

Seconder: Honourable Whip of Council Councillor VA Mthethwa

**Certified as a true reflection of decisions taken by the Council Meeting
held on Tuesday, 28 February 2023 in Council Chamber.**



CLLR DJ NHLENGETHWA
HONOURABLE SPEAKER
HONOURABLE CHAIRPERSON