

# ***éDumbe Municipality***

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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

**Reference No: EDCO 03/23/7.83- 29/03/2023**

**DATE: 29 March 2023**

## **EXTRACT**

**Extract from the Minutes of the Special Council Meeting held on the  
29 March 2023 in the Council Chamber Paulpietersburg.**

### **EDCO 3/23/7.83    TABLING OF DRAFT BUDGET    FOR 2023/24 TO 2025/26 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) tabled the draft Budget and Budget related policies to a council meeting.

After consideration Council resolved.

- 1.1. That the draft budget and Medium-Term Revenue and Expenditure Framework (MTREF) for the three-year period commencing in 2023/24 financial year be approved.
- 1.2. To approved draft budget of the operational and Capital budget for the outer years 2023/24 and 2025/2026
- 1.3. To Approved draft budget that provision was made for a general increase of 5.3% 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 Approved that the mSCOA Regulations and Integrated Development Plan was observed and considered in the compilation of the budget version 6.7.
- 1.5. Those copies of the budget are submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.
- 1.6. To approve of the Electricity Theft By-law and Budget related policies.

- (a) Schedule A budget document (A1 – A10)
- (b) Supporting Schedule (SA1 – SA37)
- (c) mSCOA compliant Budget version 6.7
- (d) Budget Policies

- (e) Cash, Banking Investment Management Policy
- (f) Credit Control Policy
- (g) Customer care, credit, debt collection policy
- (h) Debt Impairment Policy
- (i) Debt-Incentive-Scheme Policy
- (j) Indigent Policy
- (k) Indigent support Procedure Policy
- (l) Petty Cash Policy
- (m) Property Rates Policy
- (n) SCM Policy
- (o) Tariff Policy
- (p) Virement Policy
- (q) Cost containment Policy
- (r) Leave Policy
- (s) Outdoor advertising Policy
- (t) Risk management Policy
- (u) Overtime Policy
- (v) Recruitment and Development Policy
- (w) Training and Selection Policy
- (x) EPWP Policy
- (y) Consultancy Policy
- (z) Procurement of Infrastructural Projects
- (aa) Debt Incentive Scheme Policy

1.7. To approved of the budget funding (grants) and the proposed tariff charges.

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

1.8.1. That the tabled Draft budget for the year 2023/24 & 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)

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|-----------|--------------------------------------|------------------------------------|
| 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 |                                    |

**Proposed: Honourable MPAC Chairperson Councillor HH Vilakazi**  
**Seconded: Honourable Whip of Council Councillor VA Mthathwa**

**Certified as a true reflection of decisions taken by the Council Meeting held  
on Wednesday, 29 March 2023 in the Council Chamber, Paulpietersburg.**

  
**CLLR DJ NHLENGETHWA**  
**HONOURABLE SPEAKER**