

LEPELLE-NKUMPI LOCAL MUNICIPALITY

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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 30TH MAY 2023 IN THE CIVIC HALL @11H00

SC / RESOLUTION NO. 6.1.05/2022/2023 – 2023/2024 IDP/BUDGET AND
BUDGET RELATED POLICIES

Council Resolved:

- To approve the 2023/2024 IDP/Budget, Budget Related Policies and Tariff Structure in accordance with Section 34(a) of MSA, Act 32 of 2000 and Section 16 (2) MFMA Act No. 56 of 2003 as follows:

- To note and approve the 2023/2024 MTREF Draft Budget as per below table:

	Budget Year 1 2023/2024	Budget Year 2 2024/2025	Budget Year 3 2025/2026
Total Revenue (excluding capital transfers and contributions)	778, 063, 978	756, 743, 453	747, 223, 139
Total Operating Expenditure Budget	478, 501, 203	498, 115, 747	518, 429, 108
Surplus / Deficit	299, 562, 775	258, 627, 705	228, 794, 031
Total Capital Expenditure Budget	299, 562, 775	258, 627, 705	228, 794, 031

- To adopt the annual budget and its supporting documents (Table A1 – A7) and the following supporting documents.

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COUNCIL MINUTES / RESOLUTIONS
SIGNED BY:


03/06/2023
DATE
SPEAKER

2.1 The annual budget of the municipality for the financial year 2023/24 and the multi-year and single-year capital appropriations as set out in the following tables:

- Budgeted Financial Performance (revenue and expenditure by standard classification).
- Budgeted Financial Performance (revenue and expenditure by municipal vote).
- Budgeted Financial Performance (revenue by source and expenditure by type).
- Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source.
- The financial position, cash flow budget, cash-backed reserve / accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables attached in the budget documentation:
 - ✓ Budgeted Financial Position
 - ✓ Budgeted Cash Flows,
 - ✓ Cash-backed reserves and accumulated surplus reconciliation,
 - ✓ Asset Management and
 - ✓ Basic service delivery measurement.

3. To adopt the following tariffs and budget related policy changes with effect from 1 July 2023:

- Tariff Policy
- The proposed Tariff and Tariff increases.
- Supply Chain Management Policy.
- Asset Management Policy.
- Bad Debts and Write Off Policy
- Credit Control and Debt Collection Policy
- Budget and Virement Policy
- Cash and Investment Management Policy
- Property Rates Policy
- Indigent Policy

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02/06/2023
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4. To adopt the 2023/2024 Procurement Plan.

5. To adopt the IDP with the following amendments on the projects:

- Design and construction of Lebowakgomo Zone A internal roads paving - 1km (Ward 18).
- Upgrading of Phalakwane road – 6.4km (Ward 24).
- Electrification of Ga-Ledwaba – Unit C
- Construction of Mogotlane Community Hall be funded with Own Funding.
- Cattle Pound Maintenance in Ward 26