



LEPELLE-NKUMPI LOCAL MUNICIPALITY

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0745

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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 28TH FEBRUARY 2024 IN THE CIVIC HALL @11H00


SC / RESOLUTION NO. 6.1.02/2023/2024 – SECTION 71 REPORT – JANUARY 2024

Council Resolved:

6.1.1 To take note of the Monthly Budget Statement (Tables C1-C7) for the period ending January 2024 as below:

- a) MBRR Table C1 – Month Budget Summary.
- b) MBRR Table C2 - Table C2 Monthly Budget Statement - Financial Performance (functional classification).
- c) MBRR Table C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- d) MBRR Table C4 - Budgeted Financial Performance (revenue and expenditure)
- e) MBRR Table C5 - Budgeted Capital Expenditure (municipal vote functional classification and funding)
- f) MBRR Table C6 - Budgeted Financial Position.
- g) MBRR Table C7 - Monthly Budget Statement - Cash Flow- There is a challenge with mapping of cash flow mappings to the schedule C.

6.1.2 The report be referred to MPAC for further scrutiny.

LEPELLE - NKUMPI MUNICIPALITY
COUNCIL MINUTES / RESOLUTIONS
SIGNED BY: 
SPEAKER
04/03/2024
DATE



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SC / RESOLUTION NO. 6.2.02/2023/2024 – REVENUE REPORT – JANUARY 2024

Council Resolved:

- 6.2.1 To note the Revenue report for January 2024.
- 6.2.2 To take note that our monthly collection rate of 74,53% against the expected annual target of 50% as per the approved SDBIP.

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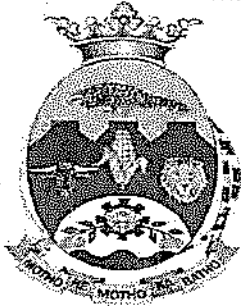
COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 28TH FEBRUARY 2024 IN THE CIVIC HALL @11H00

SC / RESOLUTION NO. 6.3.02/2023/2024 – SECTION 66 DISCLOSURE REPORT – JANUARY 2024

Council Resolved:

6.3.1 To note the expenditure report on staff costs, benefits, councilors' allowances and other allowances for the month of January 2024.

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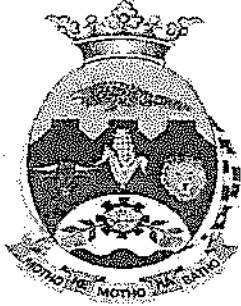
COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 28TH FEBRUARY 2024 IN THE CIVIC HALL @11H00

SC / RESOLUTION NO. 6.4.02/2023/2024 – SCM ACTIVITIES – JANUARY 2024

Council Resolved:

- 6.4.1 To take cognisance of the implementation of the Supply Chain Management activities for the month ending 31 January 2024 as required in terms of SCM regulation 6(3)
- 6.4.2 To take cognisance that SCM regulations 6(4) requires that the report be made public in accordance with section 21A of the Municipal Systems Act.
- 6.4.3 To refer the report to MPAC for further scrutiny.

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SC / RESOLUTION NO. 6.5.02/2023/2024 – UIFW REPORT – JANUARY 2024

Council Resolved:

- 6.5.1 To take cognizance of unauthorised, irregular or fruitless and wasteful expenditure for the month ending January 2024.
- 6.5.2 No Unauthorised expenditure incurred for the month ending January 2024
- 6.5.3 No fruitless and wasteful expenditure incurred for month ending January 2024
- 6.5.4 Refer the irregular expenditure of R1 460 620.84 for the month ending January 2024 to MPAC for further investigations as required in terms of Section 32(2) of MFMA.

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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 28TH FEBRUARY 2024 IN THE CIVIC HALL @11H00

SC / RESOLUTION NO. 6.6.02/2023/2024 – AMENDMENTS TO THE SUPPLY CHAIN MANAGEMENT POLICY 2023/2024

Council Resolved:

- 6.6.1 To approve the Supply Chain Management Policy 2023/24 amendments in line with the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003): Amendments to regulations regarding supply chain management;

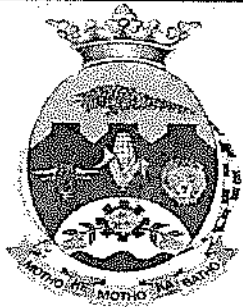
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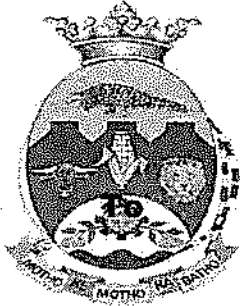
SC / RESOLUTION NO. 6.7.02/2023/2024 – REVISION OF THE DEBT IMPAIREMENT APPROACH IN THE BAD DEBT AND WRITE OFF POLICY FOR 2023/2024

Council Resolved:

6.7.1 To note and approve the reviewed Debt Impairment Approach in the Bad Debts and Write-off Policy.

6.7.1 That the revised approach take effect in the 2023-2024 financial year.

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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 28TH FEBRUARY 2024 IN THE CIVIC HALL @11H00

SC / RESOLUTION NO. 6.8.02/2023/2024 – 2023/2024 REVISED SDBIP

Council Resolved:

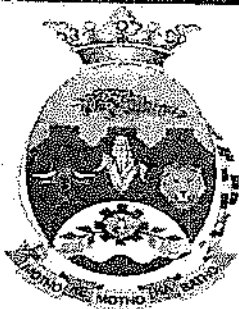
6.8.1 To approve the 2023/2024 Revised SDBIP.

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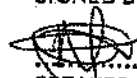
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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 28TH FEBRUARY 2024 IN THE CIVIC HALL @11H00

SC / RESOLUTION NO. 6.9.02/2023/2024 – 2023/2024 ADJUSTMENT BUDGET

Council Resolved:

LEPELLE - NKUMPI MUNICIPALITY
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1. That cognizance be taken on the following:

- 1.1** Of the report tabling adjustment budget of Lepelle-Nkumpi Local Municipality for the financial year 2023/2024 and the indicative estimates for the two projected outer years 2024/2025 and 2025/2026, as set out in the schedules attached below MBRR Table B1 to Table B10.
- 1.2** Of the Adjusted Operating revenue, expenditure, and Capital Budget of the Municipality for the financial year 2023/2024 and the outer years as set out in the following tables:
 - 1.2.1** Adjustment Budget Summary as contained in (MBRR Table B1).
 - 1.2.2** Adjustments Budget Financial Performance (functional classification) in (MBRR Table B2).
 - 1.2.3** Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) in (MBRR Table B3).
 - 1.2.4** Adjustments Budget Financial Performance (revenue and expenditure) (MBRR Table B4).
 - 1.2.5** Adjustments Capital Expenditure Budget by vote and funding in (MBRR Table B5).

- 1.3 Of the adjustment budget financial position, cash flows, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets be adopted and approved as set out in the following tables:
- 1.3.1 Adjustments Budget Financial Position as contained in **(MBRR Table B6)**.
 - 1.3.2 Adjustments Budget Cash Flows as contained in **(MBRR Table B7)**.
 - 1.3.3 Cash backed reserves and accumulated surplus reconciliation as contained in **(MBRR Table B)**
 - 1.3.4 Asset management as contained in **(MBRR Table B9)**; and
 - 1.3.5 Basic service delivery measurement as contained in **(MBRR Table B10)**.
- 1.4 To approve the adjusted operating revenue, expenditure, and capital budget of Lepelle-Nkumpi Local Municipality for the financial year 2023/2024 and the indicative estimates for the two projected outer years 2024/2025 and 2025/2026, as set out in the schedules listed.
- 1.5 To approve the proposed second adjustment on the approved 2023/2024 Original Annual Budget as required in terms of Municipal Budget and Reporting Regulations (MBRR) section 23 (2) & (5).
- 1.6 That Municipal Council correct the classification of electricity as Expense not Capital with an amount of **R56 522 110.00**
Unauthorised expenditure of **R294 269 974.00** from 2018/19 to 2022/23 financial years be authorised through correct processes as required in terms of S32(2)(a)(i) and S28 of MFMA.
- 1.7 To approve the reviewed Supply Chain management policy as per amended SCM Regulations.
- 1.8 To approve the reviewed Bad Debts and Write Off Policy as per Generally Recognised Accounting Practice (GRAP).
- 1.9 To approve that the budget of R4million for refurbishment of Lebowakgomo Stadium be relocated to electrification of Jackyland.
- 1.10 The motor vehicle vote be adjusted for purchase of Chief Whip's car

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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 28TH FEBRUARY 2024 IN THE CIVIC HALL @11H00

SC / RESOLUTION NO. 6.10.02/2023/2024 – NOTING OF FUNDING FROM Cogta FOR MUNICIPAL DISASTER RESPONSE GRANT

Council Resolved:

6.10.1 To note the funding of R 15 000 000.00 from COGTA for the Municipal Disaster Response Grant.

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SC / RESOLUTION NO. 6.11.02/2023/2024 – REQUEST TO UTILISE 10% OF MIG FUNDS FOR ROADS AND STORM WATER INFRASTRUCTURE

Council Resolved:

6.11.1 To note the request for utilization of 10% of MIG grant to assist in Roads and storm water infrastructure.

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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 28TH FEBRUARY 2024 IN THE CIVIC HALL @11H00

**SC / RESOLUTION NO. 6.12.02/2023/2024 – REQUEST FOR
APPROVAL FOR EXTENSION OF SECONDMENT OF MRS.
MUSHAISANO RAMUSETHELI FROM MISA LIMPOPO TEAM TO
LEPELLE-NKUMPI LOCAL MUNICIPALITY FOR A PERIOD OF THREE
(3) MONTHS OR UNTIL POST OF EXECUTIVE MANAGER TECHNICAL
SERVICES IS FILLED WHICHEVER COMES FIRST**

Council Resolved:

- To note the letter of secondment request from Lepelle-Nkumpi Municipality to MISA.
- To note the response letter from MISA and further engage with the Agency for a further extension.
- To approve extension of secondment from 01 February to 30 April 2024 for finalization of recruitment processes or until the post of Executive Manager Technical Services is filled whichever comes first.
- That she be paid travelling and subsistence allowance as her salary is above determined upper limits for senior managers
- That the Municipal Manager be delegated to sign Memorandum of Understanding with MISA

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