

LEPELLE-NKUMPI LOCAL MUNICIPALITY

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Private Bag X07
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170 BA Civic Centre
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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 31ST MARCH 2023 IN THE CIVIC HALL @09h23

**SC / RESOLUTION NO. 6.1.03/2022/2023 – 2023/2024 FIRST DRAFT
IDP/BUDGET**

Council Resolved:

- To takes note of the 2023-2024 Draft Budget as in Tables A1-A10.
- a) MBRR Table A1 – Monthly Budget Summary
- b) MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard)
- c) MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- d) MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)
- e) MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source
- f) MBRR Table A6 - Budgeted Financial Position
- g) MBRR Table A7 - Budgeted Cash Flow
- h) MBRR Table A8- Budgeted cash back reserve/ accumulated surplus/deficit
- i) MBRR Table A9- Budgeted Assets Management
- j) MBRR Table A10-budgeted Service delivery measurement

As summarise by the table below: -

	Budget Year +1	Budget Year +2	Budget Year +3
Total Revenue	727,981,523	714,334,005	719,243,142
Total Operating Budget	459,365,747.69	490,351,549.89	509,299,947.11
Total Capital Budget	268,615,775.17	223,982,455.06	209,943,195.12
Surplus/Deficit	268,615,775.17	223,982,455.06	209,943,195.12

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DATE: 12/04/2023

SPEAKER

MUNICIPAL CALL CENTRE NUMBER: 0800 222 011

"Motho ke motho ka batho"



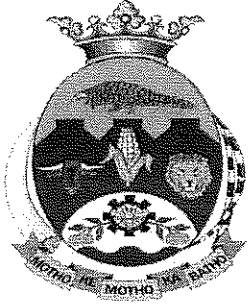
- To take note of the following Draft Budget Related Policies:
 - ✓ Supply Chain Management Policy
 - ✓ Asset Management Policy
 - ✓ Property Rates Policy
 - ✓ Bad debts and write-off Policy
 - ✓ Tariff Policy
 - ✓ Credit Control and Debt Collection Policy
 - ✓ Budget and Virement Policy
 - ✓ Cash and Investment Management Policy
 - ✓ Cost Containment Policy
 - ✓ Indigent Policy
 - ✓ Property Rates Policy
- To note the 2023/2024 Draft Tariff Structure.
- To note the 2023/2024 Draft IDP in accordance with Section 34(a) of MSA, Act 32 of 2000.
- That the 2023/2024 Draft IDP, after tabling to council, be opened for at least 21 days for comments and inputs through newspapers, municipal website and other electronic media platforms before it can be considered for final approval.
- That opening of inputs does not exclude councillors.

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**SC / RESOLUTION NO. 6.2.03/2022/2023 – EXTENSION OF ACTING PERIOD OF
EXECUTIVE MANAGER: PLANNING AND LED: Mr. SEDUMA MP**

Council Resolved:

- To grant approval for the extension of the acting period of Mr. Seduma as Executive Manager Planning and LED for period not exceeding three (3) months, starting from 1 April 2023.
- To note that the annual salary of Mr. Seduma is above the 60% of the total maximum point and therefore an acting allowance cannot be effected in terms of the collective Agreement on Conditions of Services Limpopo Division.

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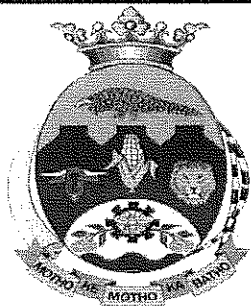
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**SC / RESOLUTION NO. 6.3.03/2022/2023 – EXTENSION OF ACTING PERIOD OF
EXECUTIVE MANAGER: CORPORATE SERVICES: Ms. MPHAHLELE SL**

Council Resolved:

- To grant approval for the extension of the acting period of Ms. as Executive Manager Corporate Services for period not exceeding three (3) months, starting from 1 May 2023.
- To note that the annual salary of Ms. Mphahlele SL is above the 60% of the total maximum point and therefore an acting allowance cannot be effected in terms of the collective Agreement on Conditions of Services Limpopo Division.

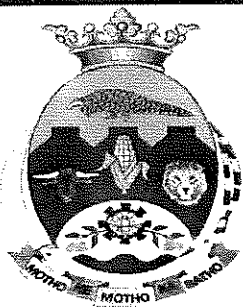
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SC / RESOLUTION NO. 7.1.03/2022/2023 – 2021/2022 MPAC OVERSIGHT REPORT ON ANNUAL REPORT

Council Resolved:

- a) To adopt the 2021/2022 Oversight Report.
- b) To adopt AR with reservations.
- c) That the AO must ensure that all recommendations made by the Audit Committee are implemented and Council be duly updated.
- d) That the AO must ensure full implementation of the debt recovery plan and update Council.
- e) That the AO implement realistic measures to prevent UIF.
- f) The AO must ensure that all contracts are monitored on a month to month basis, as required by section 116(2) of the MFMA.
- g) That the AO must ensure that a proper record management system is in place to maintain information that supports the reported performance is developed both manually and electronically.
- h) That the AO should minimise the use of consultants and opt for in-house services as this exercise does not add value for money.
- i) That the Mayor provide a proof for seeking advice from Provincial Treasury regarding irregular appointment of Bravospan to MPAC within seven (7) days the resolution has been taken.
- j) That the AO must ensure that the committee responsible for compilation of the AR is fully committed and be closely monitored.

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- k) That the AO must revoke Lefela-Ditirelo campaign around Lebowakgomo to enhance revenue collection and consider escalating the programme to villages in the near future.
- l) That the AO must ensure that the Annual Financial Statements are reviewed by the CFO on monthly basis to avoid recurrence material misstatements.
- m) That the AO must ensure adherence to audit action plan to avoid material misstatements.
- n) The AO must ensure monitoring of Executive Managers through weekly schedule of reporting on their performance, to improve on the following findings by the committee:
 - ✓ A 6% decrease in the number of targets not achieved on basic service delivery, there is no changes in the number of targets achieved on spatial rationale.
 - ✓ A 20 % decrease on financial viability.
 - ✓ A 8% decrease on municipal transformation.
- o) All Unauthorized, Irregular, Fruitless and Wasteful Expenditures incurred from 2018 to the current financial year be recovered from persons accountable and report back to Council within 30 days on the adoption of the report.
- p) Only 100% completed projects should be handed over without snag lists to avoid abnormal variation orders.
- q) That in future official responsible for handing over an incomplete project be held financially liable for costs incurred.
- r) That contracts of the Contractors for electrification of 100 households at Bolahlakgomo and 280 households at Mamogoasha be terminated and further be blacklisted.
- s) That before a construction of any road project, a storm water drainage system be constructed to avoid flooding and erosion with the possibility of damaging the project during rain season, e.g. **Rakgoatha, Mogoto-Mshongo, Maijane-Mashite and Ga-Makgoba road projects.**
- t) That storm water be installed along the street where the hall is situated in Maijane and the contractor to fix the v-drain and alleviate strain from community members as the water flood in their yards.


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- u) The AO must provide accurate information to MPAC – **COMAF 25 ISS60: Administration indicated that the matter was handed to Ethics Committee whereas upon investigation by MPAC the matter was never handed to the Ethics Committee.**
- v) That the Accounting Officer provide MPAC with the report on the investigation of boreholes by Bowmans including the progress report on UIFW recovery as per specified in the 2020/2021 and 2021/2022 AFS and a list of all cases reported to SAPS within 30 days from the day council took a resolution.
- w) That AO fully implement the council resolution **S/C RESOLUTION NO. 7.1.01/2022/2023** that PMU Unit be permanent.
- x) In future when compiling the AFS the closing balance of the previous year must be reflected as the opening balance to avoid confusion e.g **COMAF 4 – ISS 4: there was inconsistency of the amount of R4 462 938 that management could not account for.**

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