



Mogale City

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31 March 2021

EXTRACT FROM THE MINUTES OF THE 31th SPECIAL MEETING OF THE COUNCIL OF MOGALE CITY LOCAL MUNICIPALITY FOR THE TERM 2016-2021, HELD ON 31 MARCH 2021 AT 10:00 USING A PLATFORM OF VIDEO CONFERENCING IN LINE WITH REGULATION 6.7.3 OF THE DISASTER MANAGEMENT ACT, AS GAZETTED/AMENDED ON THE 6/7 MAY 2020

ITEM K(ii) 01(03/2021)

DRAFT BUDGET FOR MTREF 2021/2022 – 2021/2024 AND BUDGET RELATED POLICIES

RESOLVED:

1. That cognizance be taken on the following:
 - 1.1 Of the report tabling the draft annual budget Mogale City Local Municipality for the financial years 2021/2022 and the indicative estimates for the two projected outer years for 2022/2023 and 2023/2024, as set out in the schedules listed below being tabled in order to present these proposals to stakeholders for consultation.
 - 1.2 Of the report tabling of the draft annual budget and its supporting documents (draft tariffs schedule and amended budget related policies) for the 2021/2022 to 2023/2024 Medium Term Revenue & Expenditure Framework (MTREF) as required by Sec 24 of the Municipal Finance Management Act (MFMA) No.56 of 2003.
2. Of the draft annual budget of the municipality for the financial year 2021/2022 and the multi-year and single year capital appropriations as set out in accordance with Municipal Budget and Reporting (MBRR) section 9 in the following tables be considered for approval:
 - 2.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in (MBRR Table A1);
 - 2.2 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in (MBRR Table A2);
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in (MBRR Table A3);
 - 2.4 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in (MBRR Table A4);
 - 2.5 Multi-year and single-year capital appropriations by municipal vote and functional classification and associated funding by source as contained in (MBRR Table A5).
 - 2.6 Budgeted Financial Position as contained in (MBRR Table A6)
 - 2.7 Budgeted Cash-Flows as contained in (MBRR Table A7);
 - 2.8 Cash backed reserves and accumulated surplus reconciliation as contained in (MBRR Table A8);

- 2.9 Asset management as contained in (MBRR Table A9);
 - 2.10 Basic service delivery measurement as contained in (MBRR Table A10);
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3. Of the provision made for a 3,9% increase in the salaries of employees which was informed by the average CPI expected excluding section 54A & 56 officials;
4. Of a 3,9% estimated increase in salaries of Councillors, which still have to be announced in terms of Public Office Bearers Act;
5. Of the reviewed Integrated Development Plan (IDP) in which the Executive Mayor had identified and prioritized the community needs as well as recommending to the Municipal Council the strategies, programmes and services to address these priority needs;
6. That cognizance be taken of the draft Service Delivery and Budget Implementation Plan (SDBIP) which the Executive Mayor defines as the key performance indicators to evaluate progress in the implementation of the strategies, programmes and services;
7. That the Executive Mayor of Mogale City Local Municipality, acting in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) tables for public participation the following tariffs:
 - 7.1 the tariffs for electricity – as set out in Schedule 4(a);
 - 7.2 the tariffs for the supply of water – as set out in Schedule 4(a);
 - 7.3 the tariffs for sanitation services – as set out in Schedule 4(a);
 - 7.4 the tariffs for property rates – as set out in Schedule 4(a);
 - 7.5 the tariffs for solid waste removal – as set out in Schedule 4(a);
 - 7.6 the tariffs for other services, as set out in Schedule 4 (a);
 - 7.7 the tariffs for bulk contributions and wayleaves, as set out in Schedule 4 (b).
8. That the Executive Mayor of Mogale City Local Municipality, in terms of Section 5 of the Local Government: Municipal Property Rates Act (Act 6 of 2004) tables the reviewed rates policy for public participation;
9. That the Executive Mayor of Mogale City Local Municipality, in terms of Section 6 of the Local Government: Municipal Property Rates Act (Act 6 of 2004) tables the rates By- laws to give effect to the rates policy for public participation;
10. That Council adopt and approve the Budget Funding Plan for 2021/2022 & MTREF as set out in Schedule 3;
11. of the need to conduct the employees skills audit and implementing re-skilling training programmes in functional areas where there is a lack of capacity;
12. That Council note the International Diverse Innovative Solutions (IDIS) proposed funding programme of R3 billion as “Asset backed Muni-bond Programme” to Municipalities.
13. That the following revised budget related policies be tabled for public participation and comments:

Annexure 1: Draft Property Rates Policy

Annexure 2: Draft Property Rates By-Law

Annexure 3: Reviewed Cash Management & Investment Policy

~~Annexure 4: Reviewed 1% Corporate Social Responsibility~~

Annexure 5: Reviewed Cost Containment Policy

Annexure: 6 Reviewed Unclaimed Monies Policy

Annexure 7: Reviewed Virement Policy

Annexure 8: Reviewed Budget Management Policy

Annexure 9: Reviewed Adjustment Budget Policy

Annexure 10: Reviewed Credit Control & Debt Collection Policy

Annexure 11: Reviewed Supply Chain Management Policy

Annexure 12: Reviewed Indigent Management Policy

Annexure 13: Reviewed Indigent Burial Policy

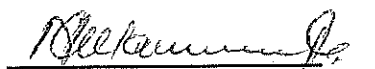
Annexure 14: Reviewed Grant in Aid Policy

Annexure 15: Bulk Contributions Policy

14. That the following budget related policies be noted as were approved during the past financial years and remain in force for the 2021/2022 financial year:

- 14.1 Write Off Policy;
- 14.2 Sports & Recreation Facilities Tariff Policy;
- 14.3 General Tariff Policy;
- 14.4 Public Safety Tariff Policy;
- 14.5 Water Services By-laws;
- 14.6 Mogale City Tree Management & Conservation Policy;
- 14.7 Mogale City Parks By-Laws;
- 14.8 Fleet Management Policy;
- 14.9 Borrowing Policy
- 14.10 Long Term Financial Plan Policy
- 14.11 Sanitation Tariff Policy
- 14.12 Methodology – Impairment Assessment of Useful lives for Assets Policy
- 14.13 Asset Management Policy
- 14.14 Waste Management Tariff Policy
- 14.15 Fruitless, Wasteful, Irregular & Unauthorised Expenditure Policy

CERTIFIED A TRUE EXTRACT


COUNCILLOR N C MANGOLE
SPEAKER OF COUNCIL