



### COUNCIL PROCEEDINGS

REF: 3/2/1/4

**AGENDA ITEM: SC/11.3/05/2021: MTREF BUDGET AND IDP 2021/2022-2025/2026**

**RESOLUTION No. 141 OF 2020/2021 FINANCIAL YEAR**

**RESOLUTION ON MTREF BUDGET AND IDP 2021/2022-2025/2026**

**NOTING THAT:**

1. The Local Government Municipal Systems Act 32 of 2000 section 34 a municipal council must review its integrated development plan annually in accordance with the assessment of its performance measurements in terms of section 41,
2. Local Government Municipal Finance Management Act 56 of 2003 section 24(1), the municipal council must at least 30 days before the start of the new financial year consider the approval of the annual budget:
  - 2.1. The total annual revenue budget for the financial year 2021/22 and the multi-year and single year capital appropriations amounts to **R486 449 267.92** and the total annual expenditure budget amounts to **R486 449 267.92**. The total annual operating budget amounts to **R361 275 813.22** and the total capital budget amounts to **R125 173 454.70** as set out in the following tables:
    - 2.1.1 Budget summary as contained in table A1
    - 2.1.2 Budgeted financial performance (revenue and expenditure by standard classification) as contained in table A2.
    - 2.1.3 Budgeted financial performance (revenue and expenditure by municipal vote) as contained in table A3.
    - 2.1.4 Budgeted financial performance (revenue by source and expenditure by (revenue by source and expenditure by type) as contained in table A4.
    - 2.1.5 Multi-year and single year capital appropriations by municipal votes and standards classification and associated funding by source as contained in table A5.



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2.2. 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:

2.2.1. Budget financial position as contained in table A6

2.2.2. Budget Cash flows as contained in table A7

2.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in table A8.

2.2.4. Asset management as contained in table A9

2.2.5. Basic service delivery measurement as contained in table A10

3 The Council of Makhuduthamaga Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2021.

4 In compliance with the above mentioned Legislations, Makhuduthamaga Municipal Council has, at its virtual Special Meeting on the 31<sup>st</sup> May 2021

#### RESOLVED:

- The Integrated Development Plan/Budget for 2021/22 to 2025/26 be adopted as tabled.
- The 2021/22 MTREF Final Budget be approved and adopted as tabled.
- The reviewed budget related policies be approved as tabled.
- The MFMA budget circular No. 98 and 99 issued by National Treasury be adopted as tabled.
- The 0.016 cents tariff on property rates be adopted as tabled.

**Mover: Cllr. Maitula B.M**

**Seconder: Cllr. Chego D.K**

**Acting Speaker: Cllr. Mahlase M.M**

**Municipal Manager: Rampedi M.N**

**Signature:**

**Signature:**

**Date:** 31/05/2021

**Date:** 2021/05/31