



COUNCIL PROCEEDINGS

AGENDA ITEM: SC/11.2/03/2021: DRAFT 2021/2022 MTREF BUDGET/IDP

RESOLUTION No. 1101 OF 2020/2021 FINANCIAL YEAR

RESOLUTION ON DRAFT 2021/22 MTREF BUDGET/IDP

NOTING THAT:

1. The Local Government Municipal Systems Act 32 of 2000 section 34 the 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 the municipal council must at least 90 days before the start of the budget year consider approval of the annual budget
 - 2.1 The annual budget for the financial year **2021/22** and the multi-year and single year capital appropriations to the total amount of **R 486 449 267.92** budgeted revenue and **R 486 449 297.92** budgeted expenditure. Capital appropriation amounts to **R 125 173 454.70** and operational expenditure amounts to **R 361 275 813.20** 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.
 - 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 Budgeted financial position as contained in table A6
 - 2.2.2 Budgeted Cash flow Statement as contained in table A7
 - 2.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in table A8



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- 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) note the draft budget and IDP for the 2021/22 MTREF;
4. In Compliance with the above mentioned Legislations, Makhuduthamaga Municipal Council has, at its Special Council Meeting on the 31 March 2021, held virtually.

RESOLVED THAT:

- The Budget/IDP for 2021/22 to 2025/26 be noted for public/stakeholder consultations as tabled.
- The 2021/22 Draft Budget and MTREF.
- The reviewed budget related policies be noted for public/stakeholder consultations as tabled.
- The MFMA circular No. 107 & 108 issued by National Treasury be adopted for implemetation as tabled.

Mover: Cllr Maitula B.M

Speaker: Cllr Tala M.A

Signature: _____

Date: _____

31 March 2021

Seconder: Cllr Thokoane K.Z

Municipal Manager: Ms Rampedi M.N

Signature: _____

Date: _____

31 March 2021