



Mmogo re šomela diphetogo!

COUNCIL PROCEEDINGS

AGENDA ITEM: 11.1/05/2022: FINAL BUDGET MTREF AND IDP 2022/23-2026/2027

RESOLUTION No. 124 2021/2022 FINANCIAL YEAR

RESOLUTION ON: FINAL MTREF BUDGET AND IDP 2022/2023-2026/2027

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 the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget

2.1 The approved annual budget for the financial year **2022/23** and the multi- year and single year capital appropriations to the total amount of **R 474 520 902** total budgeted revenue and **R 563 520 902** total budgeted expenditure. Cash backed reserves to the amount of **R89 000 000** will be used to fund expenditure in excess of the total budgeted revenue. Capital appropriation amount to **R 188 569 250** and operational expenditure amounts to **R 374 951 652** 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 standards 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:

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- 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 2022:
4. In Compliance with the above mentioned Legislations, Makhuduthamaga Municipal Council has, at its Special Council Meeting on the 30th May 2022, held at the council Chamber.

RESOLVED THAT:

- The Integrated Development Plan/Budget for 2022/23 to 2026/2027 be adopted as tabled.
- The 2022/23 Budget and MTREF
- The reviewed budget related policies be approved as tabled.
- The MFMA circular No. 89 and 91 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

Speaker: Cllr. Mphelane M.J

Signature: _____

Date: 30/05/2022

Seconder: Cllr. Ntobeng M.L

Municipal Manager: Rampedi N.M

Signature: _____

Date: 30/05/2022