

**EXTRACT FROM THE MINUTES OF A VIRTUAL COUNCIL MEETING OF KANNALAND MUNICIPALITY AS HELD ON TUESDAY, 06 JULY 2021 AT THE KANNALAND OFFICE CHURCH STREET 32 AT LADISMITH.**

**COUNCIL 07/07/21: MEDUIM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) FOR THE FINANCIAL PERIODS 2021/2022 – 2023/2024 BUDGET REPORT**

**RESOLUTION**

1. That Council approves the 2021/22 final Budget as based on contemplated expenditure and revenue for the MTREF and therefore all the budget recommendations including the Financial Recovery Plan initiatives be taken into-consideration.
2. That Council approves the final Budget for 2021/22 in terms of Section 17(2) of the Municipal Finance Management Act, (Act 56 of 2003), as well as Section 24 of the Municipal Finance Management Act, (Act 56 of 2003).
3. That the final budget be made available to all public places and social media platforms for the Public and other stakeholders. Furthermore, Budget Related Policies will also be posted on the municipal website as adopted by Council.
4. That the following policies that are posted on the Municipal Website as reviewed and approved by council on the 6<sup>th</sup> of July 2021.
  - Customer care, credit control and debt collection
  - Property rates
  - Tariff
  - Unauthorized, irregular and fruitless and wasteful expenditure
  - Indigent
  - Virement Policy
  - Cash management and investment
  - Supply chain management
  - PPPFA
  - Asset management
  - Funding borrowing and reserve
  - Long-term financial plan
  - Liquidity policy
  - Budget implementation and monitoring policy
  - Bad debt write-off
  - Fleet management
  - Grants-in-aid



- Travel and subsistence
  - Risk management
  - Capital contributions for new developments
  - Water losses policy
  - Electricity losses policy
  - Public participation policy
5. That the final budget documentation for 2021/22 – 2023/2024 as outlined in the budget regulations be submitted to National and Provincial Treasury.
6. That the annual budget for the financial year 2021/22 and for the indicative outer years 2022/23 and 2023/24 be noted in terms of section 17(2) of the MFMA as set out:
- i. Capital expenditure by project as contained in the Annexures to the agenda;
  - ii. Capital funding by source as contained in the Annexures to the agenda;
  - iii. Operating revenue by source as contained in the report;
  - iv. Operating expenditure by type as contained in the report,
- (a) That the property rates as reflected in the report be imposed for the budget year 2021/22;
- (b) That the tariffs and services charges as reflected in the formal tariff list be noted for approval for the budget year 2021/22 before 30 June 2021;
- (c) That the capital funding, both internal and external funding, be secured prior to the commencement of any new capital project;
7. That the Municipal Manager notes the concerns raised by councilors and urgently investigated the following and table a report to council within 14 days:
- a. The organizational structure is part of the court case and have a direct impact on the following
    - Transport Allowance
    - Acting in critical post funded and unfunded mandates
    - Overtime must be investigated and saving must be identified.
    - " Bystand " – that the MM also need to bring a report on departments using the " Bystand ". and identify saving measures given the fiscal constraints faced by the Municipality despite progress which has been made in settling debts
  - b. That the MIG funding projects needs to be investigated and the Acting MM needs to table a report within 14 day and if need disciplinary actions are required, that the Acting MM must institute the required steps.
  - c. That the funding plan attached to the budget must be workshopped with council.
  - d. That a commitment is made to discuss the adjustment budget with council before it is tabled for adoption.
  - e. That council mandate the Speaker to write a letter to provincial treasure and national treasure to seek financial assistance for Kannaland Municipality.



- f. That Council mandate the Speaker and the Mayor to send a letter to the National Minister of COGTA to request a meeting to seek assistance for the Municipality

  
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**SPEAKER**

06/07/21  
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**DATE**