



MATATIELE LOCAL MUNICIPALITY

COUNCIL RESOLUTIONS

<i>RESOLUTION NUMBER</i>	<i>DATE OF THE MEETING</i>	<i>ITEM DISCUSSED</i>	<i>RESOLUTIONS TAKEN</i>
CR 423/27/07/2023	27 July 2023	<u>BUDGET PLANNING AND INVESTMENT UNIT REPORT FOR THE QUARTER 4 ENDED 30 JUNE 2022/2023</u>	1. That, the report on the implementation of the budget and the financial state of affairs of the municipality for the quarter ended 30 June 2023 be noted and approved by council. 2. That, the municipality's approved revenue budget amounts to R 579,6 million, the adjusted Budget was R 591,4, with the 2nd adjusted budget of R 588,1. Revenue for the month ended 30 June 2023 amounted to R 49 million. The revenue recognised to date is 92% of the total approved revenue budget and 8 % relates to the 4th quarter ending June 2023.

			3. That, the municipality's approved expenditure budget of R 480 million the adjusted Budget was R 612,5 million, no adjustment has been made on the total 2nd adjusted budget operating expenditure budget. The expenditure incurred for the quarter ended 30 June 2023 amounted to R 94,4 million. Expenditure incurred to date represents 66% of the approved operating expenditure budget and 15% relates to the 4th quarter ending June 2023. 4. That, the municipality's approved capital expenditure budget amounts R 171,3 million and the 1st adjusted budget was R 180,9 million, with the 2nd adjusted budget of R177,3 million. Capital Expenditure incurred for the quarter amounted to R 53,3 million, Capital expenditure to date is 79% of the total capital expenditure budget and 19% relates to the 4th quarter ending June 2023. ○ Capital expenditure funded by the Municipal infrastructure grant is at 100% of the allocation as at 30 June 2023. ○ Capital expenditure funded by integrated electrification grant is at 100% of the allocation as at 30 June 2023. ○ Capital expenditure funded by the capital replacement reserves
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			(CRR) is at 60% of the budget as at 30 June 2023. 5. That, the total Grants allocated to the municipality as per approved budget amounts to R 395, 7 million, the 1st adjusted budget was R 406,9 with the 2nd adjusted budget of R 403,6. ○ 100% has been received for equitable share, 100% for Finance Management grant has been received, ○ 100% for the Municipal infrastructure grant, and 100% for the INEP grant has been received. ○ 100% has been received for the Expanded Public Works Incentive and 100% has been received for the Library support grant. 6. That, the total investments amounting to R 239,3 m (Conditional: R 4,6 m: Unconditional R 234,7 m) as at 30 June 2023 be noted by council. 7. The Total Cash held reflects bank balances as at 30 June 2023 is R 22,700,515 consist of the following bank balances as at June 2023. Nedbank R 9,338,057 FNB R 2,345,540 Standard Bank R 11,016,917
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			8. That, the municipality is transacting on mSCOA on a monthly basis. 9. That, 7 virements was approved on operational budget for the period ended 30 June 2023. 10. That, 1 virements was approved on capital budget for the quarter ended 30 June 2023. 11. That, the submission of section 52(d) reports and returns to Provincial and National Treasuries before the 10th working day after the end of the month.
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CR 429/27/07/2023	27 July 2023	<u>REPORT ON SPECIAL ADJUSTMENTS BUDGET FOR 2023/2024 MEDIUM TERM REVENUE EXPENDITURE FRAMEWORK</u>	1. That, the adjustments budget, inclusive of changes in terms of section 28 of the MFMA of Matatiele Municipality for the financial year 2023/2024; and indicative for the two projected years 2024/25 and 2025/26, as set-out in the schedules, be approved: 2. That, the Council approves the adjusted total revenue budget of R612,484,708. 3. That, the Council notes that capital grants and transfers has increased by R2,251,000 due funding allocation from the Municipal disaster response grant. 4. That, the Council approves the adjusted operating expenditure budget of R 514,750,752.

			5. That, the Council approves the adjusted capital budget of R183,967,552. 6. That, the Council approves the total adjustments budget of R698,717,988. 7. That, the Council notes the budget of the following capital projects has been reprioritised; a) Nkululekweni electrification R12,500,000. 8. That, the Council approves the allocation of funds for Motsekuoa electrification with a budget of R12,500,000. 9. That, the Council notes and approves the additional projects to be funded from the disaster response grant; i. Malubalube Access Road – R1,180,000 ii. Khohlong Access Road – R1,070,000 10. That, the Council notes that there are no changes in the budget assumptions and budget related policies. 11. That, the Council notes that there are no changes on the tariffs as previously approved.
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