

Minutes
Virtual Council Meeting
29 May 2020

3.2.2.2

Teenwoordig

Rdl. PM Mgcera [Uitvoerende Burgemeester]
Rdl. ML Moalosi [Speaker]
Rdl. FL Witbooi
Rdl. WD Klim
Rdl. B. Bock
Rdl. S. Esau
Rdl. S. Dubeni
Rdl. J. Lodewyk
Rdl. N. Prince
Rdl. S. Sandlana
Rdl. M.C. Basson
Rdl. P.T. van der Steen
Rdl. M. Daniels
Rdl. A. Matshimo
Rdl H. Ross
Rdl N Van Zyl
Rdl A R Davids
Rdl A de Bruin

In diens

Munisipale Bestuurder

1) Opening

The Speaker addresses a word of welcome to all Councilors.

2) Apologies

- Rdl Bosman - Maasdorp

3) Approval of Minutes:

3.1 Virtual Council Minute: Approval (3.2.2.3)

Resolution

That the following Council Minutes be approved:

- *Virtual Council Meeting dated 21 May 2020 (Upper Limits – Councilors)*

4) Approval of Final Budget: 2020/21 (5.1.1.1)

Final IDP 2020/2021

SDBIP 2020/2021

Procurement Plan 2020/2021

Financial Related Policies

“The Mayor of a municipality must co-ordinate the processes for preparing the annual budget and for reviewing the municipality’s integrated development plan.”

“The Budget speech and Report is attached as *annexure “A”*.”

Resolution

- 4.1 That the final budget for 2020/21 as attached as annexure “A” in terms of Sec 72(3)(a) and (b) of Act 56/2002 be approved and adopted as follows:

“On 29 May 2020 the Council of ZF Mgcawu District Municipality met Virtual to consider the Budget of the municipality for the financial year 2020/21. The Council approved and adopted the following resolutions:

The Council of ZF Mgcawu District Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
The Budget of the municipality for the financial year 2020/21 and the multi-year and single-year capital appropriations as set out in the following tables:

Budgeted Financial Performance (revenue and expenditure by standard classification)
Budgeted Financial Performance (revenue and expenditure by municipal vote)
Budgeted Financial Performance (revenue by source and expenditure by type);
and
Multi- year and Single –year appropriations by municipal vote and standard classifications and associated funding by source

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:

Budgeted Financial Position;
Budgeted Cash Flows as;
Cash backed reserves and accumulated surplus reconciliation;
Asset management; and
Basic service delivery measurement

To give proper effect to the municipality’s annual budget, the Council of ZF Mgcawu District Municipality approves that cash backing is implemented through the utilization of the gazette revenue allocated to council to ensure that all capital reserves and provisions, unspent long- term loans and unspent conditional grants are cash backed as required by section 8 of the Municipal Budget and Reporting Regulations.”

A1 Schedule Version 6.4 - 2020/2023 on the Medium Term Revenue and Expenditure Framework 2020/21;2021/22 and 2022/23 as required in MFMA .The Budget of the municipality for the financial year 2020/21 and the multi-year and single-year capital appropriations as set out in the following tables A1 – A10 and the supporting tables (SA1 till SA38).

- 4.2) That the Final IDP 2020/21 as attached as annexure “B” be approved and adopted.
4.3) That the Draft SDBIP 2020/2021 as attached as annexure “C” be approved and adopted.
4.4) That the Procurement Plan for 2020/21 as attached as annexure “D” be approved and adopted.
4.5) That the following Financial Related Policies as attached as annexure “E” be approved and adopted:

- Contingent asset and liabilities policy
- Events after reporting date policy
- Commitments policy
- Related party policy
- Debt collection and credit control policy
- Rates policy
- Cash management policy
- Donations policy
- Vehicle policy
- Motor scheme policy
- Cost containment policy
- Supply chain management policy
- Investment policy
- Virement policy
- Unauthorised, Irregular, Fruitless and wasteful expenditure policy
- Cell Phones: Personnel
- Cell Phones: Councillors
- S & T: Councillors and Personnel
- Asset management policy

5) **Announcements: Speaker**

The Speaker thanks Councilors for their inputs

6) **Announcements: Municipal Manager**

No announcements.

7) **Announcements: Councilors**

- All Political Parties express their condolences to the death of Councilor Basson.

8) **Closing**