

FULL COUNCIL RESOLUTION



**Item: 13
(27/05/2022)**

2022/23 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

- a) The proposed budget funding of R1 545 639 377 be approved to be funded from the following:
- | | |
|------------------------------|---------------|
| Internally Generated Revenue | R 660 123 377 |
| Grant Funding | R 885 516 000 |
- b) The proposed expenditure appropriations of R 1 150 785 371 be approved and be allocated as follows:
- | | |
|-----------------------|---------------|
| Operating Expenditure | R 943 811 371 |
| Capital Programme | R 206 974 000 |
- c) The capital expenditure programme of R 206 974 000 be approved and funded from the following sources:
- | | |
|------------------|---------------|
| MIG | R 116 867 000 |
| WSIG | R 85 600 000 |
| RRAMS | R 2 707 000 |
| Internal Funding | R 1 800 000 |
- d) The funding allocation for UMEDA be approved at R 7 500 000 for the 2022/23 financial year.
- e) That the Full Council approves the tariff of charges to be at a minimum of R22.04 per KL where R10.33 relates to the Umngeni Water bulk water tariff; R 8.03 to the operational cost component and R3.68 for service growth.
- f) That the Full Council approves the discontinuation of the flat rate on all metered connections.
- g) The approved 2022/23 budget estimates be made public in the manner envisaged by Chapter 4 of the Local Government: Municipal Systems Act.
- h) The Accounting Officer submit the annual budget as well as all supporting schedules and documentation as required by Sec 17(3) of the MFMA to both the Provincial and National Treasuries.
- i) That Council considers and approves the reviewed budget related policies which include:
1. Budget Policy
 2. Cash Management, Banking and Investment Policy
 3. Cost Containment Policy
 4. Debt Management and Credit Control Policy
 5. Debt Write-off Policy
 6. Fixed Assets Policy
 7. HR Related Policies
 8. Indigent Policy
 9. Inventory Management Policy
 10. Petty Cash Policy

11. Supply Chain Management Policy
12. Tariff Policy

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES



**DR MRB NGCOBO
MUNICIPAL MANAGER**