

NDLAMBE MUNICIPALITY

Port Alfred



13, Port Alfred 6170
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<http://www.ndlambe.co.za>

RESOLUTION

MINUTES OF A SPECIAL OPEN NDLAMBE COUNCIL MEETING HELD ON, TUESDAY, 27 FEBRUARY 2024 AT 10H00 IN THE COUNCIL CHAMBERS, PORT ALFRED.

SNCM008/02/2024
REPORT DATED FEBRUARY 2024 FROM THE MAYOR TO COUNCIL:
ADJUSTMENT BUDGET 2023/2024

COUNCIL RESOLVED

1. THAT the capital adjusted budget of R169,766,000, (2025 R60,082,000) and (2026 R62,157,000) funded by external funding outlined in Table B5 – Adjusted Budgeted Capital Expenditure by vote, standard classification and funding source and the overall capital expenditure of R186,052,000 BE APPROVED.
2. THAT the operating adjusted budget for the 2023/2024 financial year as presented in Table B4 – Adjusted Budgeted Financial Performance (revenue and expenditure) reflecting the operating deficit of -R11,126,000, (2025 -R4,503,000) and operating surplus of (2026 R5,081,000) BE APPROVED.
3. THAT the adjusted financial position for the 2023/2024 financial year as presented in Table B6- Adjusted Budgeted Financial Position reflecting the community wealth/equity of R1 500,772 000, (2025 R 1,425, 879,000) and (2026 R1,520,354,000) BE APPROVED.
4. THAT the adjusted cash flow for the 2023/2024 financial year as presented in Table B7- Adjusted Budgeted Cash Flow reflecting a projected positive cash and cash equivalent at the end of 2023/2024 financial year of R83,040,000, (2025 R19,597,000) and (2026 R41,328,000) BE APPROVED.
5. THAT the revised budget related budget related policies for 'Virement policy and Creditors, Councillor's and Staff Payment policy BE APPROVED.
6. THAT the region (Wards) where the projects are allocated on page 6 and 7 of the agenda be amended as corrected by Councillors.

Signature :

Date : 05/03/2024

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ALFRED.

SNCM007/02/2024

**REPORT DATED 22 FEBRUARY 2024 FROM THE MUNICIPAL MANAGER TO
COUNCIL: MIG GRANT PROJECTS ADJUSTMENT BUDGET**

COUNCIL RESOLVED

1. THAT the MIG revised budget BE ADJUSTED as follows:

Project Description	Original Budget	Variance	Adjusted Budget
Thornhill Link Sanitation Services - Portion 1: Pump station and pumping mains	R 8 057 125.00	-R 7 147 995.39	R 909 129.61
Upgrading of kwanokqubela main road	R 711 793.00	R 588 207.00	R 1 300 000.00
Upgrading of Solomon Mahlangu Road phase 2	R 2 831 802.00	-R 402 928.68	R 2 428 673.32
Upgrading of Mamityl Gidana Sportsfield	R 10 959 937.00	R 0.00	R 10 959 937.00
Upgrading of Xhanti street Bathurst	R 4 891 244.00	R 109 563.32	R 5 000 807.32
Upgrading of Zola street in Bathurst	R 1 506 499.00	R 773 936.60	R 2 280 435.60
Upgrading of Protea Crescent in Station- hill	R 0.00	R 3 342 217.15	R 3 342 217.15
Upgrading of Mjuza Street in Marselle	R 0.00	R 2 000 000.00	R 2 000 000.00
PMU 5% ADMIN	R 1 597 800.00	R 0.00	R 1 597 800.00
TOTAL	R 30 556 000.00	R - 737 000.00	R 29 819 000.00

2. THAT it BE NOTED that this budget be included on the mid-year term adjustment budget for 2023/24 Financial year.

Signature : Date : 05/03/2024

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**MINUTES OF A SPECIAL OPEN NDLAMBE COUNCIL MEETING HELD ON,
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ALFRED.**

SNCM009/02/2024

**REPORT DATED 22 FEBRUARY 2024 FROM MUNICIPAL MANAGER TO COUNCIL:
REPORT ON THE NDLAMBE ELECTRICITY SERVICE: RINGFENCING, COST OF
SUPPLY AND TARIFF STRUCTURE STUDY – 2022/2023 COST**

COUNCIL RESOLVED

- (a) THAT it BE NOTED that the process changes in the submission requirements from NERSA regarding the annual tariff increase application.
- (b) That it BE NOTED that the proposed structural changes are supported by Council for inclusion in the public participation process as part of the 2024/25 proposed budget and tariffs.
- (c) THAT it BE NOTED that the submission of the Cost of Supply study to NERSA by 01 March 2024 together with Budget projections for the next three years as per the NERSA request BE SUPPORTED.
- (d) THAT it BE NOTED that the outcomes of the cost of supply study and the proposed structural changes in the tariff structure as well as the impact of the structural changes on the various customer categories
- (e) THAT the following be brought back to council:
- The final report after final changes have been made
 - Approval /feedback from NERSA
 - Feedback from the public participation program
 - Detailed consumer impact illustrations
 - A proposed phased in plan.
 - A proposed implementation strategy.
- (f) THAT it BE NOTED that only then will Council make a final decision on actual implementation of the proposed cost-based tariffs.

Signature :

Date :

05/03/2024