



BERGRIVIER MUNISIPALITEIT

UITTREKSEL UIT DIE NOTULE VAN DIE HIBRIEDE (VIRTUEEL / IN PERSOON) RAADSVERGADERING GEHOU OP DINSDAG 25 MEI 2021 OM 14:00 VANAF, PIKETBERG

TEENWOORDIG:

LEDE VAN DIE VIERDE MUNISIPALE RAAD

Rdh. A de Vries	[DA]	:	Speaker
Rdh. RM van Rooy	[DA]	:	Uitvoerende Burgemeester
Rdd. SM Crafford	[DA]	:	Uitvoerende Onderburgemeester
Rdl. MA Wessels	[DA]		
Rdl. AJ du Plooy	[DA]		
Rdl. J Daniels	[DA]		
Rdl. A Small (Me)	[DA]		
Rdl. AA van Wyk	[DA]		
Rdl. SR Swartz	[DA]		
Rdd. SIJ Smit	[ANC]		
Rdl. SS Lesch (Me)	[ANC]		
Rdl. IS Adams	[ANC]		
Rdl. D de Bruin	[ANC]		

AMPTENARE

Adv. H Linde	:	Munisipale Bestuurder
Mnr. FM Lötter	:	Direkteur Finansiële Dienste
Mnr. JWA Kotzee	:	Direkteur Korporatiewe Dienste (<i>virtueel ingeskakel</i>)
Mnr. AC Koch	:	Direkteur Tegnieuse Dienste (<i>virtueel ingeskakel</i>)
Mnr. DA Josephus	:	Direkteur Gemeenskapsdienste (<i>virtueel ingeskakel</i>)
Mev. J Erasmus	:	Interne Ouditeur (<i>virtueel ingeskakel</i>)
Mev. JM Rosenberg	:	Senior Tikster

RAADSVERGADERING: BESLUIT GENEEM OP DINSDAG 25 MEI 2021

RVN021/05/2021

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK – 2021/24

5/1/1

(The 2021/2022, 2023/24 Medium Term Revenue and Expenditure Framework was tabled at the meeting as previously distributed electronically as Annexure – C)

The Executive Mayor gave a brief summary of the item under discussion whereafter he presented the budget to Council for approval. He thanked the Municipal Manager and Directors, Budget-office personnel, Budget Committee members for their inputs and excellent work in this regard.

The Deputy Mayor gave a brief explanation of the changes that were made in the budget and inform Council that no comments were received from the public.

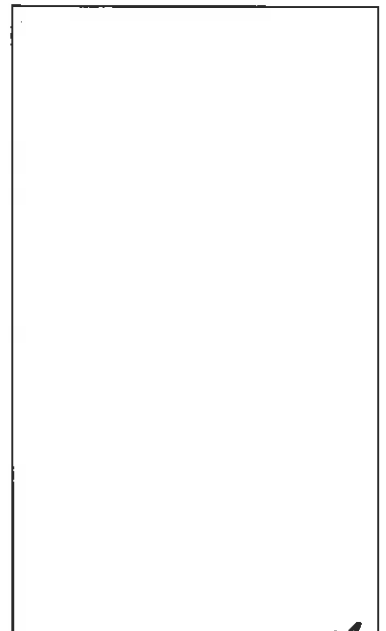
Alderlady Smit and the Speaker congratulated the Executive Mayor and the Executive Deputy Mayor for the successful completion of the budget and thanked them for the work that has been done.

The Municipal Manager thanked all the Councillors and relevant personnel for their part in completing the budget.

The undermentioned resolutions were taken unanimously by Council

RESOLUTIONS

1) The Council of Bergrivier Municipality, acting in terms of Section 24 of the



Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- a) The annual budget of the municipality for the financial year 2021/22 and the multi-year and single-year capital appropriations as set out in the following tables:
 - i) Budgeted Financial Performance (revenue and expenditure by standard classification) – Table A2;
 - ii) Budgeted Financial Performance (revenue and expenditure by municipal vote) – Table A3;
 - iii) Budgeted Financial Performance (revenue by source and expenditure by type) – Table A4; and
 - iv) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source – Table A5.

- b) 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:
 - i) Budgeted Financial Position – Table A6;
 - ii) Budgeted Cash Flows – Table A7;
 - iii) Cash backed reserves and accumulated surplus reconciliation – Table A8;
 - iv) Asset management – Table A9; and
 - v) Basic service delivery measurement – Table A10.

- 2) The Council of Bergrivier Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2021:
 - a) the tariffs for property rates,
 - b) the tariffs for electricity,
 - c) the tariffs for the supply of water,
 - d) the tariffs for sanitation services,
 - e) the tariffs for solid waste services,

- 3) The Council of Bergrivier Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2021 the tariffs for other services as contained in the tariff list included in the budget document;

- 4) That Council specifically take note of the fact that the proposed electricity charges and tariff structure is subject to NERSA final approval;

- 5) To give proper effect to the municipality's annual budget, the Council of Bergrivier Municipality approves:
 - a) That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of section 8 of the Municipal Budget and Reporting Regulations;

 - b) That the municipality be permitted to enter into long-term loans for the funding of the capital programmes in respect of the 2021/22 financial year to the amount of R14.65 million in terms of Section 46 of the Municipal Finance Management Act;

 - c) That the Municipal Manager be authorised to sign all necessary

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agreements and documents to give effect to the above lending programme;

6) That the Council of Bergvliet Municipality, acting in terms of Section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts the following existing as well as new policies:

- a) Asset management policy;
- b) Cash Management and Investment policy;
- c) Credit control and Debt collection policy;
- d) Property Rates policy and By-law;
- e) Tariff policy;
- f) Virement policy;
- g) Supply Chain Management policy;
- h) Borrowing Policy;
- i) Funding, Reserves and Long Term Financial Planning Policy;
- j) Budget Implementation and Monitoring Policy;
- k) Petty Cash Policy;
- l) Creditors councillors and staff payment policy;
- m) Cost Containment policy;
- n) Preferential Procurement Policy;
- o) Community Upliftment policy;

7) That the service level standards attached as Annexure "D" be approved;

8) That where the tariff and other policy revisions necessitate amendments to relevant By-laws, the amendments be effected and made public in accordance with Section 75A of the Municipal Systems Act, (Act 32 of 2000);

9) That the SIME assessment, summary of key findings, risks and recommendations from Provincial Treasury attached as Annexure "E" be noted;

10) That the municipal response to the SIME assessment, attached as Annexure "F" be noted; and

11) That the procurement plans attached as Annexure "G" be noted.

GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE



ADV. H LINDE
MUNISIPALE BESTUURDER
27 MEI 2021

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