OUDTSHOORN

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EXTRACT - MINUTES OF A SPECIAL COUNCIL MEETING OF OUDTSHOORN LOCAL MUNICIPALITY, THURSDAY, 20 JUNE 2019, COUNCIL CHAMBER, CIVIC CENTRE, VOORTREKKER ROAD, OUDTSHOORN, 08:00.

Resolution no: 63.15/06/19

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2019/ 2020

RESOLVED

1. The Council of Oudtshoorn Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approved and adopted:

   1.1 The annual budget of the municipality for the financial year 2019/20 and the multi-year and single-year capital appropriations as set out in the following tables:

   1.1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 17 on page 43 (MBRR Table A2);

   1.1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 18 on page 45 (MBRR Table A3);

   1.1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 19 on page 46 (MBRR Table A4); and

   1.1.4 Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 20 on page 49 (MBRR Table A5).

   1.2 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:

   1.2.1 Budgeted Financial Position as contained in Table 21 on page 54 (MBRR Table A6);

   1.2.2 Budgeted Cash Flows as contained in Table 22 on page 56 (MBRR Table A7);

   1.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Table 23 on page 57 (MBRR Table A8);

   1.2.4 Asset management as contained in Table 24 on page 58 (MBRR Table A9) as well as Annexure "E"; and

   1.2.5 Basic service delivery measurement as contained in Table 25 on page 60 (MBRR Table A10).

2. The Council of Oudtshoorn Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approved and adopted with effect from 1 July 2019; the tariffs for property rates, the tariffs for electricity, the tariffs for the supply of water, the tariffs for sanitation services, the tariffs for solid waste services as set out in Annexure "A"

3. The Council of Oudtshoorn Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approved and adopted with effect from 1 July 2019 the tariffs and fees for other services inclusive of all miscellaneous tariffs as set out in Annexure "A".

4. To give proper effect to the municipality's annual budget, the Council of Oudtshoorn Local Municipality approved:

   4.1 That cash backing be implemented through the utilisation of a portion of the realisable accumulated surplus that may be realised as at the end of the financial year to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by Section 8 of the Municipal Budget and Reporting Regulations.

5. The Council of Oudtshoorn Local Municipality approved the following budget related policies attached as Annexure "B":

   1. Budget Policy
   2. Credit Control and Debt Collection procedures/policies
   3. Asset Management Policy
   4. Long Term Financial Planning Policy
   5. Indigent & Subsidy Policy
   6. Property Rates Policy
   7. Supply Chain Management Policy
   8. Grants in Aid Policy
   9. Borrowing Policy
   10. Virement Policy
   11. Employee Study Assistance Policy
   12. Cash Management and Investment Policy
   13. Tariff Policy
   14. Unauthorised, Fruitless and Wasteful Expenditure Policy
   15. Funding and Reserves Policy
   16. Petty Cash Policy
   17. Infrastructure Procurement Policy
   18. Cellular Telephone Policy
   19. Travelling and Subsistence Policy
   20. Overtime Policy
   21. Remuneration policy
   22. Creditors, councillors and staff payment policy

6. The Council of Oudtshoorn Local Municipality approved the Service Level Standards attached as Annexure "C"

7. That the updated the Long term financial plan attached as Annexure "D" be approved.

8. That the necessary amendments to all relevant by-laws be effected to give effect to the amendments to the policies listed in recommendation 5 above.

9. That the Council of Oudtshoorn Municipality, acting in terms of Section 25 of the Local Government Municipal Systems Act , (Act 32 of 2000) approved and adopted with effect from 1 July 2019, the revisions to the 2017 – 2022 Integrated Development Plan.

10. That the municipality be permitted to enter into long-term debt agreements for the funding of infrastructure loans as identified in the budget for the 2019/2020 financial year to an amount of R18 Million in accordance with Section 46 of the Municipal Finance Management Act.

11. That the Municipal Manager be authorised to sign all necessary agreements and documents to give effect to the above lending programme.

12. That the Draft Service Delivery and Budget Implementation Plan for the 2019/2020 financial year be noted.

13. That the detailed capital program per project, department and funding source attached as Annexure "G" be approved.

14. That the procurement plans attached as Annexure "H" be noted.

15. That the LGMTEC key findings attached as Annexure "I" be noted

16. That the municipal responses to the LGMTEC key findings attached as Annexure "J" be noted.

PROPOSED: COUNCILLOR CF SYLVESTER
SECONDED: COUNCILLOR H RUITERS

CERTIFIED AS A TRUE EXRACT OF THE ABOVE MINUTES

Yours faithfully



MR. RK SMIT
ACTING MUNICIPAL MANAGER

DATE: 2019-06-20