

## EXTRACT

**Special Council Meeting date** : 26 MARCH 2020

**Item Number** : 005/SCM/20

**Subject** : TABLING OF DRAFT BUDGET 2020/2021  
REF: 5/1/1/2020/2021

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During the Special Council Meeting held on the 26 March 2020 the report on Tabling of Draft Budget 2020/2021 was tabled for approval and adoption.

Thereafter the meeting

### **RESOLVED**

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#### **1. Draft Council Resolutions**

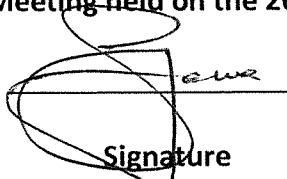
**(The following resolutions must be taken at the final budget approval. It is listed here as required by the Budget & Reporting Regulations and it is recommended that the Council approves and adopts the following resolutions for the annual budget, in accordance with section 24 of the Municipal Finance Management Act)**

The Council of Senqu Municipality, acting in terms of section 16(2) of the Municipal Finance Management Act, (Act 56 of 2003) hereby tables the following draft budget resolutions:

1.1. The annual 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:

- 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification);
- 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote);
- 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type); and
- 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source.

- 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 attached in the budget documentation:
  - 1.2.1. Budgeted Financial Position;
  - 1.2.2. Budgeted Cash Flows;
  - 1.2.3. Cash backed reserves and accumulated surplus reconciliation;
  - 1.2.4. Asset management; and
  - 1.2.5. Basic service delivery measurement.
2. The Council of Senqu Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) tables for approval and adoption the following tariffs, related by-laws and related policy changes as attached in the budget documentation, with effect from 1 July 2020:
  - 2.1. the tariffs for property rates, related by-laws and related policy changes
  - 2.2. the tariffs for electricity, related by-laws and related policy changes
  - 2.3. the tariffs for solid waste services, related by-laws and related policy changes
  - 2.4. the tariffs for other services provided, related by-laws and related policy changes
  - 2.5. the summary of all budget related policy changes and summary of by-law changes
3. The Council of Senqu Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) tables for approval and adoption with effect from 1 July 2020 the tariffs and related by-laws for other services, as set out in the attached budget documentation.
4. To give proper effect to the municipality's annual budget, the Council of Senqu Municipality approves:
  - 4.1. 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 the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.
  - 4.2. That the Draft Budget be advertised for public comments in accordance with chapter 4 of the Municipal Systems Act (Act 32 of 2000) and sections 22 & 23 of Municipal Finance Management Act, (Act 56 of 2003)

<b>This is to certify that this is an extract of unconfirmed minutes of the Special Council Meeting held on the 26 March 2020</b>		
<u>M. M. YASA</u>  <b>Initials &amp; Surname</b> <b>MUNICIPAL MANAGER</b>	  <b>Signature</b>	<u>26. 03. 2020</u>  <b>Date</b>