

NOTULE : RAADSVERGADERING GEHOU OP DONDERDAG, 30 MAART 2017

16. FINANCE : APPROVAL OF THE 2017/2018 CAPITAL AND OPERATIONAL BUDGET, FEES, CHARGES, TARIFFS AND BUDGET RELATED POLICIES : (CM) : 6.1.1.1. (2017/2018) : (DIRECTORATE BUDGET & TREASURY OFFICE)

16/03/2017 BESLUIT

1. That Council approve the 2017/2018 draft operational budget expenditure of R695,179,608 and the 2017/2018 draft operational revenue of R686,604,091 (R634,590,407 Operational income and R52,013,684 Capital Transfers) as set out in Annexure A to the report.
2. That Council approve the following increases in property rates, fees, charges and tariffs with effect from 1 July 2017 –
 - 2.1 Property rates with approximately with 6%;
 - 2.2 Water tariffs with approximately 6%;
 - 2.3 Sewerage / sanitation fees with approximately 6%;
 - 2.4 Refuse removal fees with approximately 6%;
 - 2.5 Electricity tariffs for all consumers with approximately 1.88%;
 - 2.6 The Eiland Holiday Resort tariffs for chalets with approximately with 6% and all other facilities on the Eiland Holiday Resort with approximately with 6%, and
 - 2.7 All other fees, charges or tariffs with approximately 6% to 7% as set out in Tariff List.
3. That Council approve the 2017/2018 draft capital budget expenditure of R91,816,543 as set out in Annexure A of the report to be financed through –
 - 3.1 The Capital Replacement Reserve (R43,536,978) and
 - 3.2 Grants from national and provincial government and other organs of state (R48,279,565).
4. That a total of R1,500,000.00 of the Capital Replacement Reserve be allocated as follows –
 - 4.1 R1,500,000 to capital expenditure for the procurement of furniture, office equipment, computers, servers, it networks, office space, etcetera to be prioritised by the Municipal Manager and its administration.

5. That the Municipal Manager engages in discussions with national and provincial government to transfer unfunded mandates back to the relevant departments.
6. That the following budget related policies of Council be reviewed to be approved with the approval of the final budget in May 2017 –
 - 6.1 Supply Chain Management Policy;
 - 6.2 Tariff Policy;
 - 6.3 Customer Care, Credit Control, Debt Collection and Indigent Support Policy; and
 - 6.4 Writing-Off of Irrecoverable Debt Policy
 - 6.5 Virement Policy.
7. That the Virement Policy be used to enable managers to shift funds between items, projects programmes and votes within prudent limits.
8. That the Chief Financial Officer submit to Council with the final budget by the end of May 2017 particulars of the municipality's investments.
9. That Council take note of the total cost to company expenses for the salary, allowances and benefits of the Executive Mayor (full-time councillor); Speaker (full-time councillor); members of the Executive Committee (part-time councillors); other ordinary members of Council (part-time councillors); Municipal Manager; Director Corporate Services; Chief Financial Officer; Director Development Services; Director Electro Mechanical Services; Director Civil Engineering Services; and Director: Planning and Development as set out in the report.
10. That the Municipal Manager compile the draft Service Delivery and Budget Implementation Plan with measurable performance objectives for revenue from each source and for each vote in the budget to be submitted to Council with the final budget by the end of May 2017.
11. That the Municipal Manager submit to Council with the final budget by the end of May 2017 any particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements.
12. That the Municipal Manager in terms of legislation invite the local community through advertisements in the local press to submit representations in connection with the 2017/2018 draft operational and capital budget and proposed tariffs as required by the Municipal Systems Act.
13. That the Municipal Manager in consultation with the Mayor and Speaker arrange public meetings with the ward councillors and their ward committee members and local community to discuss the 2017/2018 draft operational and capital budget and proposed tariffs.
14. That the Executive Mayor and its Executive Mayoral Committee together with all councillors and senior manager workshop the draft budget after the public participation process together with any inputs from the local community and any other stakeholder before the final budget is submitted to Council for consideration at the end of May 2017.