

## COUNCIL RESOLUTION FOR VIRTUAL SPECIAL COUNCIL MEETING

HELD ON THE 29<sup>TH</sup> MAY 2020 AT 14H00.

VSC.11/2019-2020/5.1.3: 2020/21 1<sup>ST</sup> DRAFT IDP, BUDGET AND BUDGET RELATED POLICIES

**COUNCIL RESOLUTION NO VSC.02/2019-2020/5.1.3: 2020/21 1<sup>ST</sup> DRAFT IDP, BUDGET AND BUDGET RELATED POLICIES**

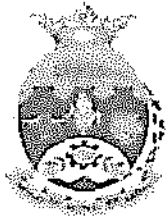
Council resolved:

- That the 2020/21 Draft IDP, Budget, Budget Related Policies and Tariff Structure as tabled in accordance with Section 34 (a) of MSA, Act 32 of 2000 and Section 16 (2) of MFMA Act No. 56 of 2003 be noted.
- That the 2020/21 Draft IDP/Budget together with budget related policies and tariff structure be opened for at least 21 days for comments and inputs through newspapers, municipal website and other electronic media platforms.
- That Accounting Officer writes to Office of the Auditor, General, National and Provincial Treasury, COGHSTA and CDM stating reasons why the municipality was unable to comply with MFMA Section 16.2 and its approved process plan when preparing the 2020/21 Draft IDP/Budget
- That the 2020-2021 MTREF Budget as in Tables A1-A10 be noted.
  - a) MBRR Table A1-Monthly Budget Summary.
  - b) MBRR Table A2- Budgeted Financial Performance (revenue and expenditure by standard)
  - c) MBRR Table A3-Budgeted Financial Performance (revenue and expenditure by municipal vote)
  - d) MBRR Table A4-Budgeted Financial Performance (revenue and expenditure)

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- e) MBRR Table A5-Budgeted Capital Expenditure by vote, standards classification and funding source.
  - f) MBRR Table A6-Budgeted Financial Position.
  - g) MBRR Table A7-Budgeted Cash Flow.
  - h) MBRR Table A8-Budgeted cash back reserve/accumulated surplus/deficit.
  - i) MBRR Table A9-Budgeted Assets Management.
  - j) MBRR Table A10-Budgeted Service Delivery measurement.
- That the following Draft Budget Related Policies be noted with amendments and additions made:
    - Supply Chain Management Policy.
    - Asset Management Policy.
    - Bad Debts and Write-Off Policy.
    - Tariff Policy.
    - Credit Control and Debt Collection Policy.
    - Budget and Virement Policy.
    - Cash and Investment Management Policy.
    - Indigent Policy.
    - Property Rates Policy.
  - That the 2020-2021 Draft Tariff Structure be noted.
  - That due to National State of Disaster of Covid 19 pandemic, the 2020-2021 MTREF Draft Budget be noted after the date stipulated in the Municipal Finance Management Act no 56 of 2003 (Section 16.2) which requires the Mayor of the Municipality to table the annual budget at a council meeting at least 90 days before the start of the budget year to allow other process to unfold.

Text not for community  
City Resilience Solutions  
29/05/2020

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