

NOTULE : RAADSVERGADERING GEHOU OP DINSDAG, 31 MAART 2015 OM 09:00 IN DIE RAADSAAL, MUNISIPALE KANTORE

12. FINANCE : APPROVAL OF THE 2015/2016 CAPITAL AND OPERATIONAL BUDGET, FEES, CHARGES, TARIFFS AND BUDGET RELATED POLICIES : (CM) : 5.1.1.1(2015/2016) : (DIRECTORATE FINANCIAL SERVICES)

12/03/2015 RESOLUTION

1. That Council approve the 2015/2016 draft operational budget expenditure of R643,402,229 and the 2015/2016 draft operational revenue of R552,420,702 as set out in Annexure C to the report.
2. That Council approve the following increases in property rates, fees, charges and tariffs with effect from 1 July 2015 -
  - 2.1 Property rates with approximately with 5.5%;
  - 2.2 Water tariffs with approximately 7%;
  - 2.3 Sewerage / sanitation fees with approximately 7%;
  - 2.4 Refuse removal fees with approximately 9%;
  - 2.5 Electricity tariffs for all consumers with approximately 12.20%;
  - 2.6 The Eiland Holiday Resort tariffs for chalets with approximately with 7% to 10% and all other facilities on the Eiland Holiday Resort with approximately 7% to 10%; and
  - 2.7 All other fees, charges or tariffs with approximately 7% to 10% as set out in Tariff List.
3. That Council approve the 2015/2016 draft capital budget expenditure of R34,951,396 as set out in Annexure D of the report to be financed through -
  - 3.1 The Capital Replacement Reserve (R9,116,352); and
  - 3.2 Grants from national and provincial government and other organs of state (R25,835,044).
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, etc, 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 left unchanged -
  - 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.
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 2015 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 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 Engineering 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 2015.
11. That the Municipal Manager submit to Council with the final budget by the end of May 2015 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 2015/2016 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 2015/2016 draft operational and capital budget and proposed tariffs.
14. That the Mayor and its Executive Committee together with all Councillors and senior manager workshop the draft budget before and 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 2015.