

ANNUAL BUDGET FOR THE 2021/2022 TO 2023/2024 FINANCIAL YEARS**RESOLVED****Item A76/27/05/2021**

- 1) that the Annual Budget for the 2021/2022 MTREF for the different votes be approved and adopted as set out by the following tables included in the budget document:
 - 1.1 Table A1 – Budget
 - 1.2 Table A2 – Budget financial performance.
 - 1.3 Table A3 – Budget financial performance (municipal vote)
 - 1.4 Table A4 – Budget financial performance by revenue source and expenditure
 - 1.5 Table A5 – Budget Capital expenditure
 - 1.6 Table A6 – Budget financial position
 - 1.7 Table A7 – Budgeted Cash flow
 - 1.8 Table A8 – Cash budget reserves / accumulated surplus
 - 1.9 Table A9 – Asset Management
 - 1.10 Table A10 – Consolidated basic services delivery management.
- 2) that in terms of section 78A of the Local Government Municipal Systems Act, 32 of 2000 and section 24 of the Local Government Municipal Property Act, 6 of 2004, the tariffs for property rates, electricity, water, sewerage, solid waste and other service charges as set out in Annexure A, of which a copy is attached, be approved and adopted with effect from 1 July 2021.
- 3) that the following policies as amended be approved with effect from 1 July 2021 and placed on the municipal website and be available at various municipal buildings:
 - Property Rates Policy
 - Customer Care, Credit Control and Debt Collection Policy.
 - Bad Debt Written off Policy
 - Irregular Expenditure Policy
 - Tariff Policy
 - Finance and Reserve Policy
 - Budget Implementation on Monitoring Policy
 - Supply Chain Management and Preferential Procurement Policy
 - Asset Management Policy
 - Petty Cash Policy
 - Indigent Policy
 - Borrowing Policy
 - Banking Cash Management and Investment Policy
- 4) that Council approves the taking up of an external loan facility for the amount of R12 million over the MTREF.

CERTIFIED A TRUE EXTRACT FROM THE MINUTES OF A MEETING OF THE COUNCIL OF SWELLENDAM LOCAL MUNICIPALITY HELD ON 27 MAY 2021 IN SWELLENDAM VIA VIDEO CONFERENCE.

Name: D. du Plessis

Date

Designation: Director Corporate Services

