



RB9.1.2/31-03-2022

TABLING OF 2022/2023 DRAFT ANNUAL BUDGET

RESOLVED:

1. Council adopts the draft annual budget report for public consultation, as set out in APPENDIX A.
2. Council adopts for public consultation the draft annual budget tables as prescribed by the Budgeting and Reporting Regulations, as set out in APPENDIX B.
3. Council adopts for public consultation the draft annual budget supporting tables as prescribed by the Budgeting and Reporting Regulations, as set out in APPENDIX C.
4. Council approves the Quality Certificate signed by the Accounting Officer, as set out in APPENDIX D.
5. Council adopts for consultation the revised budget related policies, as set out in APPENDIX E:
 - Accounting Policy to the AFS
 - Asset Management Policy
 - Borrowing Policy
 - Budget Policy
 - Cash Management Policy
 - Consequence management FWK and SOP
 - Cost Containment Policy

- Customer Care, Credit Control, Debt Collection, Debt Collection, Indigent and Tampering Policy
- Fleet Management Policy
- Funding and Reserves Policy
- Grants-In-Aid Policy
- Insurance Management Policy
- Investment Policy
- Liquidity Policy
- Overtime & Standby Policy
- Petty Cash Policy
- Property Rates Policy
- Relocation Policy
- Revenue Enhancement Policy
- Study Aid Policy
- Study Bursary Policy
- Supply Chain Management Policy - Cederberg Municipality
- Tariff Policy
- Travel and Subsistence Allowances Policy
- Virement Policy
- Water meter Vervangingsbeleid

6. Council adopts for public consultation the property rates and charges on properties, tariff structures and service charges for water, electricity, refuse, sewerage and other municipal services, as set out in APPENDIX F.

7. Council adopts the Draft Service Level Standards (APPENDIX H)

It was further resolved that:

8. The tabling and approval for the Procurement Plans & Budget Locking certificate, as set out in APPENDIX (I) & (J), be referred to a Special Council Meeting scheduled for 04 April 2022.

Proposed: Cllr. T Waldeck

Seconded: Cllr. M Bergh


CHAIRPERSON / VOORSITTER

31/03/2021
DATE / DATUM
