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E80-03/2021**DRAFT (2021/22) FOURTH REVIEW OF THE FOURTH-GENERATION IDP AND DRAFT BUDGET FOR 2021/2022 MTREF PERIOD**

Reference Number: 5/1/1-2021/2022 & 15/2/2/2

Report By: O Fredericks & E Jantjies

PURPOSE AND BACKGROUND / DOEL EN AGTERGROND

The Executive Mayor must table the Draft Resolutions of the Draft (2021/2022) Fourth Review of the Fourth-Generation Integrated Development Plan (IDP) and the proposed Medium-Term Revenue and Expenditure Framework (MTREF) Budget for 2021/2022 by the end of March 2021 to Council. Council must adopt the IDP and Budget by the 31 May 2021.

DISCUSSION AND MOTIVATION / BESPREKING EN MOTIVERING

The MFMA stipulates that the Mayor must table the Annual Budget at a Council Meeting at least 90 days before the start of the budget year and the Executive Mayor must take all reasonable steps to ensure that the Municipality approves its Annual Budget before the start of the budget year. For this reason, Council may, at the time of tabling the budget, simply note the Draft Resolutions.

The process after the Budget had been tabled by the Mayor entails the following:

- Submit budget documents to Provincial and National Treasury for their comments,
- Advertise the Budget and related documents for comments by the public and other stakeholders,
- Council considers all inputs received and finally approve the Budget before end of May 2021.
- After the tabling of the Draft 2021/2022 IDP Review and the Draft 2021/2022 Budget, the general public and interested stakeholders will be afforded an opportunity to comment and submit written representations that will be tabled to Council for consideration.

RELEVANT LEGISLATION / RELEVANTE WETGEWING

Municipal Finance Management Act and Municipal Budget and Reporting Regulations.

Municipal Systems Act, Act 32 of 2000.

Municipal Planning and Performance Management Regulations, 2001.

RECOMMENDATION TO COUNCIL / AANBEVELING AAN RAAD

1. That Council takes cognisance of the Draft (2021/2022) Fourth Review of the Fourth-Generation Integrated Development Plan (IDP) and the Draft 2021/2022 Service Delivery and Budget Implementation Plan.

2. That Council takes cognisance that the approved Spatial Development Framework 2018, as incorporated in the 2021/2022 IDP Review remain unchanged and therefore remains an approved Sector Plan within the Mossel Bay IDP.
3. That Council takes cognisance of the Draft Annual Budget of the Municipality for the financial year 2021/22 and indicative for the two projected outer years, 2022/23 and 2023/24, and the multi-year and single year capital appropriations as set out in the following schedules:
 - 3.1. Budgeted Financial Performance (revenue and expenditure by standard classification) reflected in Table A2.
 - 3.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as reflected in Table A3.
 - 3.3. Budgeted Financial Performance (revenue by source and expenditure by type) as reflected in Table A4.
 - 3.4. Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source as reflected in Table A5.
 - 3.5. Capital detailed budget reflected in Annexure C.
4. That Council takes cognisance of the Draft Property Rates Tariffs as reflected in the 2021/22 Draft Tariff list (Annexure A) and any other municipal tax reflected in the 2021/22 Draft Tariff list to be imposed for the budget year 2021/22.
5. That Council takes cognisance of the Draft Tariffs and charges, subsidies and discounts as reflected in the 2021/22 Draft Tariff list (Annexure A) for the Budget year 2021/22.
6. That Council takes cognisance of the draft measurable performance objectives for revenue from each source and for each vote reflected in Section 17 of this document for the Budget year 2021/22.
7. That Council takes cognisance of the recommended amendments to the Draft Budget related Policies reflected in Annexure B for the budget year 2021/22.
8. That Council takes cognisance of the proposed filling of the vacant and new posts as identified by the Executive Management and as shown in Section 12 of this document.
9. That Council takes cognisance of the mSCOA implementation plan reflected in Annexure D.
10. That Council takes cognisance of the Draft Service Level Standards reflected in Section 20 of this document for the budget year 2021/22.
11. That all the above-mentioned documentation will be amended to include all the amendments approved by Council from the public/departmental comments/objections.
12. That Council takes cognisance of the loans to be obtained to fund the Capital Projects over the 2021/22 MTREF period as indicated on Annexure C (Capital Detailed Budget).
13. That approval be granted to deviate from the approved 2021/2022 IDP and Budget Time Schedule with respect to Activity 15 (c) which deals with face-to-face Ward Committee and public consultation sessions on the Draft IDP and Budget. The recommended

deviation is to invite written public comments or representations in accordance with Section 21 of the Local Government: Municipal Systems Act 32 of 2000. This method will be supplemented by Facebook live-streaming of Ward-based IDP Public Consultative Meetings where the local community will concurrently be granted an opportunity to make inputs and/or interrogate the presented content.

APPENDIX / BYLAAG

The Draft (2021/2022) Fourth Review of the Fourth-Generation IDP document and Budget documentation to be distributed as separate annexures to the item.