SUPPLEMENTARY AGENDA

ORDINARY COUNCIL MEETING

WEDNESDAY, 30 MARCH 2022

At

9:00

ITEM NO	SUBJECT	PAGE
9.	**CONFIRMATION OF THE MINUTES**	
9.2B	CONTINUATION OF THE INAUGURAL COUNCIL MEETING : 22 NOVEMBER 2021	**2**
15.	**NEW MATTERS SUBMITTED BY THE ACTING MUNICIPAL MANAGER**	
15.10	TABLED 2022/2023 MTREF BUDGET (MARCH 2022)	**16**
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9.2B **MINUTES OF THE CONTINUATION OF THE INAUGURAL COUNCIL MEETING : 22 NOVEMBER 2021**

RECOMMENDATION

That the minutes of the Continuation of the Inaugural Council meeting held on 22 November 2021, be confirmed.

KNYSNA LOCAL MUNICIPALITY

M I N U T E S

CONTINUATION OF AN INAUGURAL MEETING (2/2021)
OF THE
MUNICIPAL COUNCIL OF KNYSNA MUNICIPALITY
WHICH WAS HELD ON
Monday, 22 November 2021
at 10:00
In the Municipal Council Chamber

COUNCILLORS IN ATTENDANCE

Speaker, Cllr Lopes, J [DA]
Executive Mayor, Cllr Davis, L V [DA]
Deputy Executive Mayor, Cllr Willemse, M [KIM]
Whip, Cllr Stroebel, H [DA]
Cllr Andrews, K [ANC]
Cllr Arends, R [ANC]
Cllr Bester, P [DA]
Cllr Campbell, M [KIM]
Cllr Charlie, L [PA]
Cllr Grootboom, W [PA]
Cllr Khumelwana, M [ANC]
Cllr Louw, N [EFF]
Cllr Marbi, A [PBI]
Cllr Matika, T [ANC]
Cllr Maxim, E [DA] (from 10:30)
Cllr Petros, P [ANC]
Cllr Sabbagh, S [DA]
Cllr Skosana, M D [ANC]
Cllr Tsengwa, N [ANC]
Cllr Vanston, C [DA]
Cllr White, J [DA]

OFFICIALS IN ATTENDANCE

Adonis, D	Acting Municipal Manager
Paulsen, M	Acting Director : Corporate Services and Manager : Legal Services
Carstens, J	Acting Director : Financial Services
Hariparsad, P	Director : Infrastructure Services
Boyce, M	Director : Planning and Development
Ngqele, S	Director : Community Services
Petuna, L	Acting Director : Integrated Human Settlements
Mattheus, C	Manager : Administration
Meyer, R	Head : Disaster Management
Bezuidenhout, C	Manager : Communications & IGR
Botha, M	Legal Advisor
Pondoyi, N	Communications Officer
Mitchell, C	System Administrator
Mpahla, S	IT Technician
Hofhuis, K	Executive Assistant : Office of the Executive Mayor
Lakay, J	Head : Committee and Councillor Support
Burger, T	Committee Officer
Fandese, N	Committee Officer
Madokwe, S	Committee Officer
Mjamba, B	Interpreter

AUDIT COMMITTEE

The meeting was live-streamed on YouTube.

PUBLIC MEMBERS

The meeting was live-streamed on YouTube.

C01/11/21 OPENING AND WELCOME

The Acting Municipal Manager acted as Chairperson, welcomed everyone present and allowed a period of personal reflection.

Cllr Skosana stepped out at 10:05
Cllr Skosana returned at 10:07

DA Caucus from 10:08 until 10:35
KIM Caucus from 10:35 until 10:45
EFF Caucus from 10:47 until 10:54

C06/11/21 ELECTION OF A SPEAKER

Body break from 11:05 until 11:15

Cllr Tsengwa stepped out at 11:26
Cllr Tsengwa returned at 11:30

The Acting Municipal Manager explained the voting procedure as set out in Schedule 3 of the Local Government : Municipal Structures Act.

The Acting Municipal Manager called for nominations for the election of a Speaker.

Cllr ST Sabbagh nominated, seconded by Cllr PJ Bester, Cllr JA Lopes as Speaker.

Cllr AR Marbi nominated, seconded by Cllr NA Tsengwa, Cllr LB Charlie as Speaker.

The duly signed nomination forms were accepted by the Acting Municipal Manager.

The Acting Municipal Manager announced that no other nominations were received.

Ballot papers were handed to all Councillors who voted by secret ballot of which the results are as follows :

10 Votes were recorded for Cllr LB Charlie
11 votes were recorded for Cllr JA Lopes.

RESOLVED BY MAJORITY
(by Secret ballot)

Cllr JA Lopes was elected as the Speaker of the Knysna Municipal Council, having followed the procedure set out in Schedule 3 of the Local Government: Municipal Structures Act, 1998, as amended.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Acting Director : Corporate Services

C07/11/21 STATEMENTS AND COMMUNICATIONS BY THE SPEAKER

The newly elected Speaker, Cllr JA Lopes assume the Chairpersonship of the Municipal Council and delivered a short maiden speech.

ANC Caucus from 11:40 until 11:46
Cllr Louw only returned at 11:49 after the Caucus

The Speaker mentioned that Item 15 and Item 30 be considered before the Election of an Executive Mayor.

C08/11/21 ELECTION OF AN EXECUTIVE MAYOR

DA Caucus from 11:53 until 12:08
ANC Caucus from 12:12 until 12:22

Cllr Andrews stepped out at 12:41
Cllr Andrews returned at 12:43
Cllr Tsengwa stepped out at 12:52
Cllr Andrews stepped out at 12:52
Cllr Andrews returned at 12:54
Cllr Skosana stepped out at 12:58

Cllr Campbell stepped out at 12:59
Cllr Arends stepped out at 13:00
Cllr Marbi stepped out at 13:00
Cllr Campbell returned at 13:00
Cllr White stepped out at 13:00
Cllr Petros stepped out at 13:01
Cllr White returned at 13:02
Cllr Marbi returned at 13:03
Cllr Tsengwa returned at 13:03
Cllr Arends returned at 13:03
Cllr Petros returned at 13:03
Cllr Skosana returned at 13:03
Cllr Marbi stepped out at 13:04
Cllr Marbi returned at 13:04

PBI Caucus from 13:15 until 13:34
PA Caucus from 13:35 until 14:01
ANC Caucus from 14:01 until 14:14
EFF Caucus from 14:14 until 14:47
PBI Caucus from 14:49 until 14:56

Cllr Stroebel stepped out at 15:05
Cllr Stroebel returned at 15:09

The Speaker called for nominations for the election of Executive Mayor.

Cllr ST Sabbagh nominated, seconded by Cllr MS Willemse, Cllr LV Davis as Executive Mayor.

Cllr NA Tsengwa nominated, seconded by Cllr RW Arends, Cllr AR Marbi as Executive Mayor.

The signed and accepted nomination forms were collected and accepted by the Speaker.

Ballot papers were handed to all Councillors who voted by secret ballot.

10 Votes were recorded for the election of Cllr AR Marbi as Executive Mayor while 11 votes were recorded for the election of Cllr LV Davis as Executive Mayor.

The Speaker announced that Cllr LV Davis was duly elected as Executive Mayor.

RESOLVED BY MAJORITY
(by Secret ballot)

[a] That the Municipal Council herewith chooses to have an Executive Mayor in terms of Section 55 of the Local Government : Municipal Structures Act, 1998, as amended; and

[b] Cllr LV Davis was elected as the Executive Mayor of the Knysna Municipal Council, having followed the procedure set out in Schedule 3 of the Local Government : Municipal Structures Act, 1998, as amended.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Acting Director : Corporate Services

C09/11/21 STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR

The newly elected Executive Mayor, Cllr LV Davis, delivered a short maiden speech.

Cllr Skosana, Cllr Louw, Cllr Charlie, Cllr Willemse and the Speaker congratulated the newly Elected Executive Mayor, Cllr LV Davis.

9.1 **ANNOUNCEMENT OF APPOINTMENT OF MEMBERS OF THE MAYORAL COMMITTEE**

UNANIMOUSLY RESOLVED

That the Executive Mayor will announce his Mayoral Committee in due course.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Acting Director : Corporate Services

C10/11/21 APPOINTMENT OF FULL TIME COUNCILLORS

UNANIMOUSLY RESOLVED

[a] That the report regarding the appointment of full-time Councillors, be noted; and

[b] That the following political office bearers be designated as full-time Councillors in terms of Section 18(4) of the Local Government : Municipal Structures Act, 1998, as amended read with paragraph 9 of the Establishment Notice of Knysna Municipality, as amended :

Speaker
Executive Mayor
Deputy Executive Mayor
Members of the Mayoral Committee as appointed by the Executive Mayor.

File Number : 9/1/2/9
Execution : Acting Municipal Manager
Director : Corporate Services

C11/11/21 ELECTION OF A DEPUTY EXECUTIVE MAYOR

The Speaker called for nominations for the election of the Executive Deputy Mayor.

Cllr TC Matika nominated, seconded by Cllr AR Marbi, Cllr NA Tsengwa as Executive Deputy Mayor.

Cllr LV Davis nominated, seconded by Cllr MS Campbell, Cllr MS Willemse as Executive Deputy Mayor.

The signed and accepted nomination forms were collected and accepted by the Speaker.

Ballot papers were handed to all Councillors who voted by secret ballot.

10 Votes were recorded for the election of Cllr NA Tsengwa as Executive Deputy Mayor while 11 votes were recorded for the election of Cllr MS Willemse as Executive Deputy Mayor.

The Speaker announced that Cllr MS Willemse was duly elected as Executive Deputy Mayor.

RESOLVED BY MAJORITY
(by Secret ballot)

Cllr MS Willemse was elected as the Deputy Executive Mayor of the Knysna Municipal Council, having followed the procedure set out in Schedule 3 of the Local Government : Municipal Structures Act, 1998, as amended.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Acting Director : Corporate Services

C12/11/21 STATEMENTS AND COMMUNICATIONS BY THE DEPUTY EXECUTIVE MAYOR

The newly elected Deputy Executive Mayor, Cllr MS Willemse, delivered a short maiden speech.

Cllr Matika stepped out at 15:47
Cllr Matika returned at 15:49
Cllr Tsengwa stepped out at 15:51
Cllr Tsengwa returned at 15:53

Cllr Skosana, Cllr Charlie, Cllr Marbi, Cllr Louw, Cllr Davis and the Speaker, congratulated the newly Elected Deputy Executive Mayor.

ANC Caucus from 15:55 until 16:18

Cllr Louw stepped out at 16:31
Cllr Skosana stepped out at 16:33
Cllr Skosana returned at 16:36
Cllr Louw returned at 16:37

C13/11/21 ELECTION OF A WHIP OF COUNCIL

The Speaker called for nominations for the election of a Whip of Council.

Cllr PJ Bester nominated, seconded by Cllr C Vanston, Cllr HRT Stroebel as Whip of Council.

Cllr AR Marbi nominated, seconded by Cllr W Grootboom, Cllr LB Charlie as Whip of Council.

The signed and accepted nomination forms were collected and accepted by the Speaker.

Ballot papers were handed to all Councillors who voted by secret ballot.

10 Votes were recorded for the election of Cllr LB Charlie as Whip of Council while 11 votes were recorded for the election of Cllr HRT Stroebel as Whip of Council.

The Speaker announced that Cllr HRT Stroebel was duly elected as Whip of Council.

RESOLVED BY MAJORITY
(by Secret ballot)

[a] That the Municipal Council hereby chooses to have a Whip in terms of Section 41A(i) of the Local Government : Municipal Structures Act, 1998, as amended; and

[b] Cllr HRT Stroebel was elected as the Whip of the Knysna Municipal Council, having followed the procedure set out in Schedule 3 of the Local Government : Municipal Structures Act, 1998, as amended.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Acting Director : Corporate Services

C14/11/21 STATEMENTS AND COMMUNICATIONS BY THE WHIP

The newly elected Whip of Council, Cllr HRT Stroebel, delivered a short maiden speech.

Cllr Skosana, Cllr Louw and the Speaker congratulated the newly Elected Whip of Council.

C15/11/21 ELECTION OF REPRESENTATIVES TO GARDEN ROUTE DISTRICT MUNICIPALITY

This item was discussed 4th in the agenda.

The Speaker requested the designated official (MEO - Mr. Adonis) of the Chief Electoral Office, of the IEC to conduct the election in terms of Schedule 2 of the Local Government : Municipal Structures Act, 1998.

UNANIMOUSLY RESOLVED

[a] That the following members namely :

Cllr HRT Stroebel;
Cllr NA Tsengwa; and
Cllr …….. *(to be announced in due course)*

were duly elected, in terms of Schedule 2 of the Local Government: Municipal Structures Act, 1998, as amended, to directly represent Knysna Municipality in Garden Route District Municipality; and

[b] That the MEC of Local Government give guidance as to the election of the third member to directly represent Knysna Municipality in Garden Route District Municipality as the relevant results are tied; and

[b] That it be noted that the designated official of the Chief Electoral Officer of the Independent Electoral Commission (IEC) conducted the election process mentioned in [a] above.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Acting Director : Corporate Services
Acting Director : Financial Services

C16/11/21 DELEGATIONS REGISTER

UNANIMOUSLY RESOLVED

That the item with regard to Delegations Register be withdrawn and submitted to a Special Council Meeting.

C17/11/21 STRUCTURING OF THE MUNICIPAL COUNCIL : APPOINTMENT OF MEMBERS TO COMMITTEES

UNANIMOUSLY RESOLVED

[a] That the following Municipal Public Accounts Committee be appointed in terms of Section 79A of the Local Government : Municipal Structures Act, 1998, as amended, to execute the duties as indicated in Part I of the Delegation Register and Section 79A(3) of the Act quoted herein :

Chairperson : Cllr AR Marbi
Cllr…… *(to be elected in due course)*
Cllr…… *(to be elected in due course)*
Chairperson of the Audit Committee (ex officio a member).

[b] That the item with regard to the Structuring of the Municipal Council : Appointment of Member to Committees be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Acting Director : Corporate Services

C18/11/21 **APPOINTMENT OF REPRESENTATIVES ON SALGA WESTERN CAPE WORKING GROUPS**

UNANIMOUSLY RESOLVED

That the item with regard to the Appointment of Representatives on SALGA Western Cape Working Groups be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/9
Execution : Acting Director : Corporate Services
Manager : Administration

C19/11/21 **COUNCIL REPRESENTATION ON VARIOUS COMMITTEES, FORUMS, BOARDS AND ORGANISATIONS**

UNANIMOUSLY RESOLVED

That the item with regard to the Appointment of Representatives on SALGA Western Cape Working Groups be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/9
Execution : Acting Director : Corporate Services

C20/11/21 **APPOINTMENT OF REPRESENTATIVE ON HUMAN RESOURCES RELATED COMMITTEES**

UNANIMOUSLY RESOLVED

That the item with regard to the Appointment of Representatives on Human Resources Related Committees be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/9
Execution : Acting Director : Corporate Services
Manager : Human Resources

C21/11/21 **DECLARATION OF INTEREST OF COUNCILLORS**

The following Councillors declared interest :

Cllr AR Marbi
Cllr MC Matika
Cllr NA Tsengwa
Cllr HRT Stroebel
Cllr PE Petros
Cllr C Vanston
Cllr E Maxim
Cllr JA Lopes
Cllr JG White
Cllr MD Skosana
Cllr PJ Bester
Cllr NG Louw

Cllr LB Charlie

UNANIMOUSLY RESOLVED

[a] That the report regarding the Declaration of Interest by Councillors, be noted;

[b] That it be noted that Councillors declared particulars of any direct benefits acquired, or stands to be acquired from a contract concluded with Knysna Municipality by a spouse, partner, business associate or close family member at this meeting;

[c] That all Councillors submit the applicable duly completed Declaration of Interest form to the office of the Municipal Manager before Friday, 31 December 2021; and

[d] That it be noted that all gifts by Councillors with a monetary value of R350.00 or more, must be declared by entering the details of such gift(s) into the Gift Register kept in the Office of the Municipal Manager.

File Number : 9/1/2/14
Execution : Acting Municipal Manager

C22/11/21 INTEGRATED DEVELOPMENT PLAN (IDP)

UNANIMOUSLY RESOLVED

That the item with regard to the Integrated Development Plan (IDP) be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/13
Execution : Acting Municipal Manager
Manager : Performance and Integrated Development Plan

C23/11/21 HANDOVER REPORT

UNANIMOUSLY RESOLVED

That the item with regard to the Hand-Over Report be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/14
Execution : Acting Municipal Manager

C24/11/21 COUNCILLOR ORIENTATION WORKSHOP

UNANIMOUSLY RESOLVED

[a] That the Office of the Speaker, in consultation with the Acting Municipal Manager, arrange a full-day Orientation Workshop for all Councillors, on a date to be communicated in due course by the Speaker; and

[b] That all newly elected Councillors attend a site visit of important Municipal installations on a date to be communicated in due course by the Speaker.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
PA of the Speaker

C25/11/21 SCHEDULE OF MEETINGS : DECEMBER 2021 TO JUNE 2022

UNANIMOUSLY RESOLVED

That the item with regard to the Schedule of Meetings : December 2021 to June 2022 be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/9
Execution : Acting Director : Corporate Services

C26/11/21 REMUNERATION OF PUBLIC OFFICE BEARERS ACT, 1998: DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF DIFFERENT MEMBERS OF MUNICIPAL COUNCILS

UNANIMOUSLY RESOLVED

[a] That the report on the Remuneration of Public Office Bearers Act, 1998: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils, as well as the Annexures attached thereto, be noted;

[b] That the increase in salaries, allowances and benefits of Councillors for Knysna Municipality, as a Grade 3 Municipality, as per the contents of Government Gazette No 43246, Notice No. 476 dated 24 April 2020, be implemented from 9 November 2021; and

[c] That the concurrence of the MEC for Local Government of the Western Cape Provincial Government be obtained prior to the implementation of the provisions of the Notice mentioned in [b] above.

File Number : 3/2/3
Execution : Acting Municipal Manager
Acting Director : Corporate Services
Acting Director : Financial Services

C27/11/21 ESTABLISHMENT OF WARD COMMITTEES

UNANIMOUSLY RESOLVED

That the item with regard to the Establishment of Ward Committees be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Manager : Public Participation

C28/11/21 **INVITATION : 2021 INTEGRATED COUNCILLOR INDUCTION PROGRAMME (ICIP)**

UNANIMOUSLY RESOLVED

[a] That the report on the Integrated Councillor Induction Programme (ICIP) be noted; and

[b] That the Speaker, in consultation with the Whip of Council, arrange the attendance of Councillors of the Programme mentioned in [a] above.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Office of the Speaker

C29/11/21 **REPORT ON THE ADOPTION OF ROLES AND AREA OF RESPONSIBILITIES FOR THE KNYSNA MUNICIPALITY**

UNANIMOUSLY RESOLVED

That the item with regard to the Report on the Adoption of Roles and Area of Responsibilities for the Knysna Municipality be withdrawn and submitted to a Special Council Meeting.

File Number : 9/1/2/14
Execution : Acting Municipal Manager
Manager : Legal Services

C30/11/21 **REQUEST FOR EXTENSION OF TENDER T01/2016/2017 : THE SUPPLY OF BANKING SERVICES TO KNYSNA MUNICIPALITY**

This item was discussed 5th in the agenda.

UNANIMOUSLY RESOLVED

[a] That the report on the extension of Banking Services Tender T01/2016/2017, be noted; and

[b] That the extension of the Banking Services Tender T01/2016/2017 to 30 June 2022, be approved.

File Number : 9/1/2/5
Execution : Acting Municipal Manager
Acting Director : Financial Services
Manager : Expenditure

31. ADJOURNMENT

The Speaker thanked everyone present and the meeting concluded at 17:11.

Approved

…….. ……

Cllr JA Lopes
Speaker Date

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15. NEW MATTERS SUBMITTED BY THE ACTING MUNICIPAL MANAGER

15.10

C10/03/22 TABLED 2022/2023 MTREF BUDGET (MARCH 2022)

REPORT FROM THE ACTING DIRECTOR : FINANCIAL SERVICES

PURPOSE OF THE REPORT

To present to the Municipal Council the Tabled 2022/2023 Medium Term Revenue and Expenditure Framework (MTREF) Budget for consideration.

BACKGROUND

Section 16 of the Municipal Finance Management Act (MFMA) determines that:

"(1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

(2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

(3) Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years".

DISCUSSION

The IDP Review and Budget Time Schedule outlining key deadlines for the preparation, tabling and approval of the annual budget was tabled in Council on 25 August 2021.

Both National Treasury and the Western Cape Provincial Treasury released various Budget Circulars, which were considered in the budget preparation process to ensure that the minimum requirements are complied with in relation to budget and financial reforms.

The Tabled 2022/2023 MTREF has been prepared in accordance with all legislative processes for the compilation and approval of the municipal budget, as determined by Sections 15 to 24 of the MFMA and Regulations 9 to 20 of the Municipal Budget and Reporting Regulations (MBRR).

FINANCIAL IMPLICATIONS

The financial implications are detailed in the Tabled 2022/2023 MTREF Budget Report, attached as **Annexure A**.

RELEVANT LEGISLATION

Sections 15 to 24 of the Municipal Finance Management Act; and
Regulations 9 to 20 of the Municipal Budget and Reporting Regulations.

COMMENTS FROM THE ACTING MUNICIPAL MANAGER

The council did adhere to section 21(1)(b) of the MFMA and adopted a time schedule for the budget during August 2021 and published a notice in this regard during September 2021. The time schedule was also posted on Knysna municipality's webpage.

On 23rd and 24th March 2022 workshops were held with the extended top management as well as the council on the reviewed IDP, Budget and related policies. Additional workshops will be held during April and May 2022 to improve the policy on ward allocations with the aim to ensure that expenditure in this regard is in line with the MFMA; to increase the collection rate on traffic fines; to increase the collection rate on debtors; to investigate the way forward with regards to the lease of office space vs acquisition of suitable property; the cost of security by an external service provider vs an in-house service; cost of external service providers; etc.

The acting CFO and the team are commended on the work done to present a credible draft budget.

As soon as more information is available from the Garden Route District Municipality on the district development model it will be communicated with council and included in the final budget.

The recommendations in the report are supported.

RECOMMENDATION OF THE ACTING MUNICIPAL MANAGER

It is recommended that :

[a] Council approves the Tabled 2022/2023 Medium Term Revenue and Expenditure Framework (MTREF) Budget Report, attached as Annexure A to the item;

[b] Council approves the revenue budget (capital grants included) of R 1,114,134,788 for the 2022/2023 financial year, as presented in Table 2 of the MTREF Budget Report;

[c] Council approves the operating expenditure budget of R 1,062,362,212 for the 2022/2023 financial year, as presented in Table 3 of the MTREF Budget Report;

[d] Council takes note of the operating budget surplus of R 5,304,489 for the 2022/2023 financial year, as presented in Table 4 of the MTREF Budget Report;

[e] Council takes note of the surplus for the year (capital grants included) of R 51,772,576 for the 2022/2023 financial year, as presented in Table 4 of the MTREF Budget Report;

[f] Council approves the capital expenditure budget of R 116,443,847 for the 2022/2023 financial year, as presented in Table 5 of the MTREF Budget Report;

[g] Council approves the capital expenditure funding sources of R 116,443,847 for the 2022/2023 financial year, as presented in Table 6 of the MTREF Budget Report;

[h] Council takes note that any actual cash surpluses realised at year-end will be utilised to create a Capital Replacement Reserve for future infrastructure investment;

[i] Council approves the tariff increases for the following revenue sources with effect from 1 July 2022–

(i) Property rates (4.8%);

(ii) Water (4.8%);
(iii) Sanitation (4.8);
(iv) Refuse (11.5%); and
(v) Electricity (9.61%).

[j] Council approves the revenue increases for property rates, service charges and other revenue contained in the Tariff Book, attached hereto as Annexure B;

[k] Council approves the budget-related policies of Knysna Municipality for the 2022/2023 financial year, attached hereto as Annexure C;

[l] Council approves the 2022/2023 MTREF Procurement Plan, attached hereto as Appendix 8;

[m] Council notes the current Service Level Standards, attached hereto as Appendix 9;

[n] Council approves the Tabled budget of Knysna Municipality for the 2022/2023 financial year, as well as the indicative budgets for the two outer financial years (2023/2024 to 2024/2025), as presented in the new mSCOA version 6.6.1 Schedules A1 to A10 and Supporting Schedules SA1 to SA38, attached hereto as Appendix 10;

[o] Council takes note that as at 28 February 2022, Knysna Municipality accumulated R 33.3 million cash and investments at the following banking institutions–

(i)	Nedbank	= R 30,548,569
(ii)	Investec	= R 2,721,699
(iii)	Total cash and investments	= R 33,270,268

[p] Council takes note of the proposed total cost-to-municipality expenses for the salary, allowances and benefits of the Political Office Bearers, Municipal Manager, Chief Financial Officer, Senior Managers and other officials with a remuneration package greater than or equal to that of a Senior Manager, as contained in the Tabled 2022/2023 MTREF Budget Report;

[q] Council takes note that Knysna Municipality does not have any current service delivery agreements, including material amendments to existing service delivery agreements, with any service provider who renders any power or function on behalf of Knysna Municipality as defined in Section 1 of the Municipal Systems Act;

[r] Council takes note that Knysna Municipality does not have any municipal entities;

[s] The Acting Municipal Manager makes public the Tabled 2022/2023 MTREF Budget Report and invite the local community to submit representations in connection with the budget, as required by the Municipal Finance Management Act and the Municipal Systems Act;

[t] The Acting Municipal Manager submits the Tabled 2022/2023 MTREF Budget Report to the National Treasury and the Western Cape Provincial Treasury, as required by the Municipal Finance Management Act; and

[u] The Acting Municipal Manager publishes the Tabled 2022/2023 MTREF Budget Report on the municipal website.

APPENDIX / ADDENDUM

Annexure A : Tabled 2022/2023 MTREF Budget Report (March 2022)
Annexure B : Tariff Book
Annexure C : Budget-Related Policies
Annexures to be circulated separately

[Appendix 5, 6 and 10 (A-Schedules) of the Budget Report will be circulated separately]

File Number : 9/1/2/10
Execution : Acting Director : Financial Services

21. ADJOURNMENT

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