

**EXTRACTION OF MINUTES OF A RESOLUTION OF A SPECIAL COUNCIL**  
**MEETING THAT TOOK PLACE ON 30 MARCH 2021**

**B. ITEMS FROM THE EXECUTIVE MAYOR/ ITEMS VOORGELË VANAF DIE UITVOERENDE BURGEMEESTER / IMIBA EVELA KUSODOLOPHU**

**B.1 GARDEN ROUTE DISTRICT MUNICIPALITY DRAFT 2021/2022 INTEGRATED DEVELOPMENT PLAN (IDP) / GARDEN ROUTE KONSEP 2021/2022 GEÏNTEGREERDE ONTWIKKELINGSPLAN (GOP) / UYILO LUKA 2021/2022 LWENDIBANISELWANO YESICWANGCISO SOPHuhlISO(IDP) SOMASIPALA WESITHILI SE GARDEN ROUTE**

Refer: Report dated 26 March 2021 from the Executive Mayor (M Boysen)(pg 5-466)

**RESOLVED**

That Council adopts the following resolutions:

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2021/22 as set out in the schedules contained in Section 4 and Annexure A be noted:
  - (i) Table A1 Consolidated Budget Summary;
  - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
  - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
  - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
  - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
  - (vi) Table A6 Consolidated Budget Financial Position;
  - (vii) Table A7 Consolidated Budget Cash Flows
  - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
  - (ix) Table A9 Consolidated Asset Management
  - (x) Table A10 Consolidated basic service delivery measurement
- 2) That Council takes note of the Operating Revenue Budget of R 419,474,075.
- 3) That Council takes note of the Operating Expenditure budget of R 425,883,927.

- 4) That Council takes note of the Capital budget of R 57,882,524.
- 5) That Council takes note that R 172,240,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.
- 6) That Council takes note of the tariffs for all services. (Annexure B)
- 7) That Council takes note of the amended budget related policy that have been reviewed and that have been amended, namely:
  - SCM Policy (Annexure H)
  - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
  - Banking, Cash Management and Investment Policy (Annexure J)
- 8) That Council takes note of the following policies that have been reviewed and remained unchanged, namely:
  - Draft Tariffs Policy (Annexure C)
  - Longterm Financial Management Policy (Annexure D)
  - Budget policy (Annexure E)
  - Asset Management Policy (Annexure F)
  - Funding and Reserve Policy (Annexure G)
  - Borrowing Policy (Annexure K)
  - Preferential Procurement Policy (Annexure L)
  - Petty Cash Policy (Annexure M)
- 9) That Council takes note of the following Budget Circulars, namely:
  - MFMA Circular No 107 (Annexure N)
  - MFMA Circular No 108 (Annexure O)

**BESLUITE**

Dat die Raad die volgende aanbevelings aanvaar:

1. Dat die Raad kennis neem van die meerjarige konsepbegroting vir Garden Route Distrik Munisipaliteit vir die finansiële jaar 2021/2022 soos uiteengesit in seksie 4 van die begrotingsverslag en Aanhangsel A:

- (i) Tabel A1 Gekonsolideerde begrotings opsomming;
  - (ii) Tabel A2 Gekonsolideerde Begrotings Finansiële prestasie (volgens standard klassifikasie);
  - (iii) Tabel A3 Gekonsolideerde Begrotings Finansiële Prestasie (volgens munisipale segment);
  - (iv) Tabel A4 Gekonsolideerde Begrotings Finansiele Prestasie (Inkomste en Uitgawes)
  - (v) Tabel A5 Gekonsolideerde Kapitale Begrotings uitgawes (volgens munisipale segment en befondsing bron)
  - (vi) Tabel A6 Gekonsolideerde Begroting Finansiële
  - (vii) Tabel A7 Gekonsolideerde Begroting Kontantvloeい
  - (viii) Tabel A8 Gekonsolideerde kontant gerugsteunde reserwes/opgehoopte surplus
  - (ix) Tabel A9 Gekonsolideerde Bate Bestuur
  - (x) Tabel A10 Gekonsolideerde Basiese dienslewering bepaling
2. Dat die Raad kennis neem van die Bedryfsinkomste van R 419,474,075.
  3. Dat die Raad kennis neem van die Bedryfsuitgawes van R 425,883,927.
  4. Dat die Raad kennis neem van die Kapitale Begroting van R 57,882,524.
  5. Dat die Raad kennis neem dat R 172,240,000.00 bedryfsinkomste en bedryfsuitgawes van Departement van Publieke Vervoer vir die paaie agentskapsfunksie ingesluit is by die totale bedryfsbegroting soos per aanbeveling 1 – 4.
  6. Dat die Raad kennis neem van die tariewe vir alle dienste. (Aanhangsel B)
  7. Dat die Raad kennis neem van die aangepaste begrotingsverwante beleid wat hersien en verander is, naamlik:
    - Voorsienings Kanaal Beleid (Aanhangsel H)
    - Krediet Beheer en Skuld Invorderings Beleid (Aanhangsel I)
    - Bank, Kontantbestuur en beleggings Beleid (Aanhangsel J)

8. Dat die Raad kennis neem dat die volgende beleide hersien is en geen veranderinge is aangebring nie, naamlik:

- Tariewe Beleid (Aanhangsel C)
- Langtermyn Finansiële Bestuurs Beleid (Aanhangsel D)
- Begrotings Beleid (Aanhangsel E)
- Bate Bestuurs Beleid (Aanhangsel F)
- Opgehopte fondse en reserwe beleid (Aanhangsel G)
- Lenings Beleid (Aanhangsel K)
- Voorkeur Verkrygings Beleid (Aanhangsel L)
- Kleinkas Beleid Regulasies (Aanhangsel M)

9. Dat die Raad kennis neem van die volgende begrotings omsendskrywes, naamlik:

- MFMA Omsendskrywe No 107 (Aanhangsel N)
- MFMA Omsendskrywe No 108 (Aanhangsel O)

#### ISIGQIBO

Sesokuba iBhunga lithathe ezi zigqibo zilandelayo:

1) Sesokuba uyilo lolwabiwo-mali loMasipala Wesithili se Garden Route kunya kamali ka 2021/22 njengoko kudandalaziswe kuluhlu oluqulathwe kuMhlathi 4 kunye Nesifikelo A sithathelwe ingqalelo.

- (i) Table A1 Ushwankathelo Lolwabiwo-Mali Olulungelelanisiweyo;
- (ii) Table A2 ULwabiwo-Mali Olulungelelanisiweyo Lomsebenzi Wezemali (ngokwendlela efanelekileyo);
- (iii) Table A3 ULwabiwo-Mali Olulungelelanisiweyo Lomsebenzi Wezemali (ngokwevoti yomasipala);
- (iv) Table A4 ULwabiwo-Mali Olulungelelanisiweyo Lomsebenzi (ingeniso kunye nencithoi); kunye
- (v) Table A5 ULwabiwo-Mali Olulungelelanisiweyo Incitho Eyinkunzi (ngokwevoti yomasipala kunye nesibonelelo sovimba)
- (vi) Table A6 ULwabiwo-Mali Olulungelelanisiweyo Isikhundla sezemali;
- (vii) Table A7 ULwabiwo-Mali Olulungelelanisiweyo Ukuhanjiswa kwemali

- (viii) Table A8 Imali Elungelelanisiweyo nekhatshewa ngovimba/inzuzo efunyenweyo
- (ix) Table A9 Ulungelelwaniso Lolawulo Lwempahla
- (x) Table A10 Ulungelelwaniwo lonikezelo lwenkonzo ezingundoqo ezijongiwego
- 2) Sesokuba iBhunga lithatthele ingqalelo Ulwabiwo-Mali Oluqhubayo Lwengeniso lwe R 419,474,075.
- 3) Sesokuba iBhunga lithatthele ingqalelo Incitho Eqhubayo yolwabiwo-mali lwe R 425,883,927.
- 4) Sesokuba iBhunga lithatthele ingqalelo ulwabiwo-mali oluYinkunzi lwe R 57,882,524.
- 5) Sesokuba iBhunga lithatthele ingqalelo ingeniso eqhubayo ye R 172,240,000 kunye nencithi njengoko ziphunyeziwe liSebe Loluntu Lezothutho ngomsebenzi wobu Arhente oye wabandakanya kulwabiwo-mali Oluqhubayo Ngokupheleleyo ngokwezindululo 1 – 4.
- 6) Sesokuba iBhunga lithatthele ingqalelo amaxabiso azo zonke iinkonzo.Aisifakelo B).
- 7) Sesokuba iBhunga lithatthele ingqalelo ulungiso lomgaqo owayamaniswa nolwabiwo-mali nothe waqwalaselwa ngokutsha zewalungiswa, lemigaqo yi:
- SCM Policy (Annexure H)
  - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
  - Banking, Cash Management and Investment Policy (Annexure J)
- 8) Sesokuba iBbunga lithatthele ingqalelo lemgaqo ilandelayo iye yaphunyezwa kwaye ayinazinguqu,:
  - Draft Tariffs Policy (Annexure C)
  - Longterm Financial Managmement Policy (Annexure D)

- Budget policy (Annexure E)
  - Asset Management Policy (Annexure F)
  - Funding and Reserve Policy (Annexure G)
  - Borrowing Policy (Annexure K)
  - Preferential Procurement Policy (Annexure L)
  - Petty Cash Policy (Annexure M)
- 9) Sesokuba iBhunga lithathele ingqalelo Izazinge Zolwabiwo-Mali ezilandelayo:
- MFMA Circular No 107 (Annexure N)
  - MFMA Circular No 108 (Annexure O)