

EXTRACT OF MINUTES OF A COUNCIL MEETING THAT TOOK PLACE ON 29 MARCH 2022

B. REPORTS FROM THE EXECUTIVE MAYOR / VERSLAЕ VANAF DIE UITVOERENDE BURGEMEESTER / IMIBA EVELA KUSODOLOPHU

B.1. DRAFT BUDGET 2022/2023 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK) / KONSEP BEGROTING 2022/2023 MEDIUM TERMYN INKOMSTE EN UITGAWЕ RAAMWERK (MTIUR) / UYILO LOLWABIWO-MALI 2022/2023 MTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO)

Refer: Report dated 19 March 2022 from the Executive Mayor (ALD M Booysen)(pg 92-599)

That Council take the following resolutions:

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2022/23 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 486,408,845.
- 3) That Council takes note of the Operating Expenditure budget of R 486,163,291.
- 4) That Council takes note of the Capital budget of R 142,470,680.
- 5) That Council takes note that R 175,236,262 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 policies that have been reviewed and that have been amended, namely:
 - Tariff Policy (Annexure C)
 - Funding and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
- 8) That council takes note of the following policies that have been reviewed and remained unchanged, namely:
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Petty Cash Policy (Annexure M)
 - Cost Containment Policy (Annexure M)
- 9) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 112 (Annexure O)
 - MFMA Circular No 115 (Annexure P)