

EXTRACT FROM THE DRAFT MINUTES OF A COUNCIL MEETING OF GARDEN ROUTE DISTRICT MUNICIPALITY HELD IN THE CA ROBERTSON COUNCIL CHAMBERS AND VIA ZOOM ON 24 MAY 2024 AT 10:00

SECTION B:

REPORTS FROM THE EXECUTIVE MAYOR / VERSLAE VANAF DIE UITVOERENDE BURGEMEESTER / IMIBA EVELA KUSODOLOPHU

B.3 FINAL BUDGET 2024/2025 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK) / FINALE BEGROTING 2024/2025 MEDIUM TERMYN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) /UYLO LOLWABIWO-MALI 2024/2025 MTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO)

Refer Report from the Executive Mayor (Ald M Booysen) (pg 288-941)

RESOLVED

- 1) That the final annual budget of Garden Route District Municipality for the financial year 2024/25 as set out in the schedules contained in Section 4 and Annexure A be approved:
 - (a) Table A1 Consolidated Budget Summary;
 - (b) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (c) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (d) Table A4 Consolidated Budget Financial Performance (revenue and expenditure);
 - (e) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source);
 - (f) Table A6 Consolidated Budget Financial Position;
 - (g) Table A7 Consolidated Budget Cash Flows;
 - (h) Table A8 Consolidated Cash backed reserves/ accumulated surplus;
 - (i) Table A9 Consolidated Asset Management; and
 - (j) Table A10 Consolidated basic service delivery measurement.
- 2) That Council approves the Operating Revenue Budget of **R480,617,943**.
- 3) That Council approves the Operating Expenditure budget of **R476,267,847**.
- 4) That Council approves the Capital budget of **R224,925,909**.
- 5) That Council takes note that **R196,860,000** operating income and expenditure as approved by Department of Infrastructure for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.

- 6) That Council approves the Service Delivery Standards (Section 13).
- 7) That Council approves the tariffs for all services (Annexure B).
- 8) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:
 - SCM Policy (Annexure H)
 - Preferential Procurement Policy (Annexure L)
- 9) That Council approves the following policies that have been reviewed and remained unchanged, namely:
 - Tariffs Policy (Annexure C)
 - Long-term Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - Funds and Reserve Policy (Annexure G)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Borrowing Policy (Annexure K)
 - Petty Cash Policy (Annexure M)
 - Cost Containment Policy (Annexure N)
- 10) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 126 (Annexure O)
 - MFMA Circular No 128 (Annexure P)
 - Treasury Circular Mun. No. 06/2024 (Annexure Q)
- 11) That Council takes note of the project plans submitted by the departments (Annexure R).
- 12) That Council approves the Procurement Plan (Annexure S).
- 13) That Management engage National Treasury and other District Municipalities with a view to obtain a share of the Fuel Levy in line with the correspondence that was published and later withdrawn by National Treasury.



Adv. S Maqekeni
Secretary of Council